

THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD.

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 August 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	90,956	Deposits	114,807,297
Interbank and money market items - net	49,244,223	Interbank and money market items	16,995,162
Financial assets measured at fair value through profit or loss	21,700,139	Liability payable on demand	1,348,588
Derivatives assets	44,782,431	Financial liabilities measured at fair value through profit or loss	11,370,230
Investments - net	53,110,569	Derivatives Liabilities	49,823,228
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	60,264,187	Other liabilities	5,920,798
Properties for sale - net	0	Total liabilities	200,265,303
Premises and equipment - net	33,120		
Other assets - net	3,196,126	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	20,100,000
		Accounts with head office and other branches of the same juristic person - net	3,618,288
		Other components of equity of head office and other branches of the same juristic person	617,024
		Retained earnings	7,821,136
		Total head office and other branches of the same juristic person's equity	32,156,448
Total assets	232,421,751	Total liabilities and head office and other branches of the same juristic person's equity	232,421,751

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2020	174,050
(0.14 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2020	839,334
Regulatory capital	20,099,833
(18.00 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	20,099,833
(18.00 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 August 2020 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section	0

Channels for disclosure of information on capital requirement

(under the Notification of the Bank of Thailand


Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

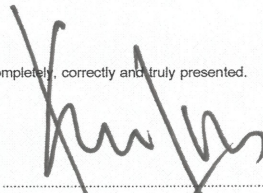
Channel for disclosure Website: www.about.hsbc.co.th/hsbc-in-thailand

Date of disclosure 3 September 2020

Information as of 30 June 2020

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.


 (Authorized signatory)
 (NEERANUCH UPAPATTAVANIJ)
 Position CHIEF FINANCIAL OFFICER, THAILAND


 (Authorized signatory)
 (TAN SIWEE BENG KELVIN)
 Position CHIEF EXECUTIVE OFFICER, THAILAND