

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 January 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	74,935	Deposits	104,704,088
Interbank and money market items - net	54,556,614	Interbank and money market items	28,324,812
Financial assets measured at fair value through profit or loss	15,978,083	Liability payable on demand	2,167,083
Derivatives assets	43,255,810	Financial liabilities measured at fair value through profit or loss	9,970,203
Investments - net	55,894,854	Derivatives Liabilities	45,802,500
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	57,884,471	Other liabilities	4,607,939
Properties for sale - net	0	Total liabilities	195,576,625
Premises and equipment - net	53,991		
Other assets - net	4,428,527	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	22,600,000
		Accounts with head office and other branches of the same juristic person - net	7,223,551
		Other components of equity of head office and other branches of the same juristic person	467,722
		Retained earnings	6,259,387
		Total head office and other branches of the same juristic person's equity	36,550,660
Total assets	232,127,285	Total liabilities and head office and other branches of the same juristic person's equity	232,127,285

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2020 (0.04 percents of total loans before deducting allowance for expected credit losses)	48,151
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2020	787,888
Regulatory capital (20.61 (percents) ratio of total capital to risk weighted assets)	22,599,854
Capital after deducting capital add-ons for loans to large exposures (20.61 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	22,599,854
Changes in assets and liabilities during the quarter ended 31 January 2021 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)

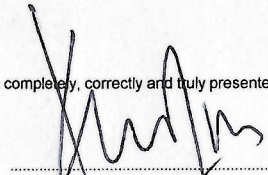
Channel for disclosure Website, www.about.hsbc.co.th/hsbc-in-thailand

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 UPAPHATTAVANIJ)
Position CHIEF FINANCIAL OFFICER, THAILAND


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