

THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD.

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 30 November 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	81,619	Deposits	113,184,354
Interbank and money market items - net	45,958,594	Interbank and money market items	17,445,054
Financial assets measured at fair value through profit or loss	16,769,305	Liability payable on demand	1,260,898
Derivatives assets	44,124,697	Financial liabilities measured at fair value through profit or loss	9,911,292
Investments - net	55,298,932	Derivatives Liabilities	46,665,438
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	57,816,078	Other liabilities	5,148,188
Properties for sale - net	0	<b>Total liabilities</b>	<b>193,615,224</b>
Premises and equipment - net	43,115	<b>Head office and other branches of the same juristic person's equity</b>	
Other assets - net	4,236,637	Funds brought in to maintain assets under the Act	22,600,000
<b>Total assets</b>	<b>224,328,977</b>	Accounts with head office and other branches of the same juristic person - net	1,858,652
		Other components of equity of head office and other branches of the same juristic person	543,982
		Retained earnings	5,711,119
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>30,713,753</b>
		<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>224,328,977</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2020 (0.12 percents of total loans before deducting allowance for expected credit losses)	139,345
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2020	851,649
Regulatory capital (20.52 (percents) ratio of total capital to risk weighted assets)	22,599,846
Capital after deducting capital add-ons for loans to large exposures (20.52 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	22,599,846
Changes in assets and liabilities during the quarter ended 30 November 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

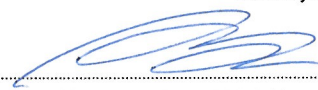
Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

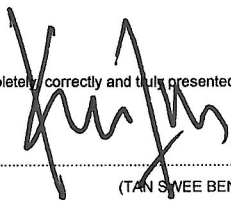
Channel for disclosure Website, www.about.hsbc.co.th/hsbc-in-thailand

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 UPAPHATTAVANIJ)  
Position CHIEF FINANCIAL OFFICER, THAILAND

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