

THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD.
SUMMARY STATEMENT OF ASSETS AND LIABILITIES
(NOT AUDITED/REVIEWED BY CERTIFIED PUBLIC ACCOUNTANT)
AS OF 30 JUNE 2019

ASSETS	Thousand Baht	LIABILITIES	Thousand Baht
Cash	88,802	Deposits	100,328,597
Interbank and money market items, net	12,430,123	Interbank and money market items, net	15,870,387
Claims on securities	-	Liabilities payable on demand	1,816,374
Derivatives assets	33,064,395	Liabilities to deliver securities	-
Investments, net	84,559,463	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 36,726,330)		Derivatives liabilities	38,771,079
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	8,349,943
Loans to customers, net	67,802,529	Bank's liabilities under acceptances	775
Accrued interest receivables	198,840	Other liabilities	3,206,002
Customers' liabilities under acceptances	775	Total Liabilities	168,343,157
Properties foreclosed, net	-	Head office and other branches of the same juristic person's equity	
Premises and equipment, net	23,191	Funds to be maintained as assets under the Act	20,100,000
Other assets, net	7,442,944	Accounts with head office and other branches of the same juristic person, net	8,910,255
		Other reserves	59,869
		Retained earnings	8,197,781
		Total Head office and other branches of the same juristic person's equity	37,267,905
Total Assets	205,611,062	Total Liabilities and Head office and other branches of the same juristic person's equity	205,611,062

Non-Performing Loan^{1/} (net) as of 30 June 2019 (Quarterly)
(0.06 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)
Required provisioning for loan loss, as of 30 June 2019 (Quarterly)
Actual provisioning for loan loss, as of 30 June 2019 (Quarterly)
Loans to related parties
Loans to related asset management companies
Loans to related parties due to debt restructuring
Regulatory capital
(Capital adequacy ratio = 18.11 percents)
Regulatory capital after deducting capital add-on arising from Single Lending Limit
(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 18.11 percents)
Changes in assets and liabilities this quarter as of 30 June 2019 due to fine from violating
the Financial Institution Business Act B.E. 2551, Section
Contingent liabilities
Avals to bills and guarantees of loans
Liabilities under unmatured import bills
Letters of credit
Other contingencies

Thousand Baht
48,363
775,917
1,100,121
-
-
20,099,773
20,099,773
-
117,581,772
351,777
1,741,234
298,959
115,189,802
221,563

^{1/} Non-Performing Loans (gross) as of 30 June 2019 (Quarterly)
(0.28 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)

Channel of capital maintenance information disclosure

For Commercial Bank
(under the Notification of the Bank of Thailand
Re: Public disclosure of Capital Maintenance for Commercial Banks)
Location of disclosure Website, www.about.hsbc.co.th/hsbc-in-thailand
Date of disclosure 30 April 2019
Information as of 31 December 2018

We certify here that this summary statement of assets and liabilities is completely, correctly and truly presented.



(NEERANUCH UPAPHATTAVANIJ)
CHIEF FINANCIAL OFFICER, THAILAND

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