

**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 JUNE 2020**

ASSETS	Thousand Baht	LIABILITIES	Thousand Baht
Cash	45,344	Deposits	113,258,772
Interbank and money market items - net	51,695,608	Interbank and money market items	27,859,808
Financial assets measured at fair value through profit or loss	21,993,031	Liability payable on demand	1,071,270
Derivatives assets	46,845,655	Financial liabilities measured at fair value through profit or loss	11,689,681
Investments - net	53,819,254	Derivatives Liabilities	52,659,835
Investments in subsidiaries and associates - net	-	Debt issued and borrowings	-
Loans to customers and accrued interest receivables - net	73,256,011	Other liabilities	6,200,542
Properties for sale - net	-	<b>Total Liabilities</b>	<b>212,739,908</b>
Premises and equipment - net	26,176	<b>Head office and other branches of the same juristic person's equity</b>	
Other assets - net	4,603,554	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	11,292,804
		Other components of equity of head office and other branches of the same juristic person	674,070
		Retained earnings	7,477,851
		<b>Total Head office and other branches of the same juristic person's equity</b>	<b>39,544,725</b>
<b>Total Assets</b>	<b>252,284,633</b>	<b>Total Liabilities and Head office and other branches of the same juristic person's equity</b>	<b>252,284,633</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2020 (0.14 percents of total loans before deducting allowance for expected credit losses)	174,050
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2020	839,334
Regulatory capital (16.31 (percents) ratio of total capital to risk weighted assets)	20,099,825
Capital after deducting capital add-ons for loans to large exposures (16.31 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	20,099,825
Changes in assets and liabilities during the quarter ended 30 June 2020 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section .....	-

**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](http://www.about.hsbc.co.th/hsbc-in-thailand)

Date of disclosure 6 May 2020

Information as of 31 December 2019

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



  
 ..... (Authorized signatory)  
 (NEERANUCH UPAPHATTAVANIJ)  
 CHIEF FINANCIAL OFFICER, THAILAND

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