

**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 MARCH 2020**

ASSETS	Thousand Baht	LIABILITIES	Thousand Baht
Cash	84,865	Deposits	123,614,689
Interbank and money market items - net	42,403,768	Interbank and money market items	14,282,030
Financial assets measured at fair value through profit or loss	28,046,159	Liability payable on demand	1,223,691
Derivatives assets	52,061,756	Financial liabilities measured at fair value through profit or loss	11,445,312
Investments - net	54,292,138	Derivatives Liabilities	56,295,890
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	71,635,353	Other liabilities	6,817,016
Properties for sale - net	15,520		
Premises and equipment - net	24,381		
Other assets - net	3,750,289		
		<b>Total Liabilities</b>	<b>213,678,628</b>
		<b>Head office and other branches of the same juristic person's equity</b>	
		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	10,931,950
		Other components of equity of head office and other branches of the same juristic person	818,424
		Retained earnings	6,785,227
		<b>Total Head office and other branches of the same juristic person's equity</b>	<b>38,635,601</b>
<b>Total Assets</b>	<b>252,314,229</b>	<b>Total Liabilities and Head office and other branches of the same juristic person's equity</b>	<b>252,314,229</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2020 (0.12 percents of total loans before deducting allowance for expected credit losses)	127,522
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2020	836,520
Regulatory capital (16.20 (percents) ratio of total capital to risk weighted assets)	20,099,812
Capital after deducting capital add-ons for loans to large exposures (16.20 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	20,099,812
Changes in assets and liabilities during the quarter ended 31 March 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](http://www.about.hsbc.co.th/hsbc-in-thailand)

Date of disclosure 3 September 2019

Information as of 30 June 2019

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



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

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