

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 May 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	89,137	Deposits	108,493,498
Interbank and money market items - net	36,794,543	Interbank and money market items	21,179,462
Financial assets measured at fair value through profit or loss	22,868,407	Liability payable on demand	1,568,293
Derivatives assets	47,325,760	Financial liabilities measured at fair value through profit or loss	11,689,951
Investments - net	55,436,573	Derivatives Liabilities	52,580,198
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	69,472,919	Other liabilities	5,895,332
Properties for sale - net	0	<b>Total liabilities</b>	<b>201,406,734</b>
Premises and equipment - net	26,791		
Other assets - net	4,298,474	<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	6,723,180
		Other components of equity of head office and other branches of the same juristic person	745,292
		Retained earnings	7,337,398
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>34,905,870</b>
<b>Total assets</b>	<b>236,312,604</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>236,312,604</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2020	127,522
(0.12 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2020	836,520
Regulatory capital	20,099,820
(16.86 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	20,099,820
(16.86 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 May 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)

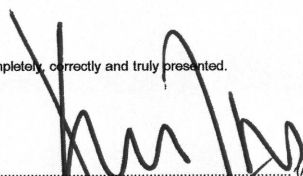
Channel for disclosure Website, [www.about.hsbc.co.th/hsbc-in-thailand](http://www.about.hsbc.co.th/hsbc-in-thailand)

Date of disclosure 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)  
Position CHIEF FINANCIAL OFFICER, THAILAND

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