

THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD.
SUMMARY STATEMENT OF ASSETS AND LIABILITIES
(NOT AUDITED/REVIEWED BY CERTIFIED PUBLIC ACCOUNTANT)
AS OF 30 SEPTEMBER 2018

ASSETS	Thousand Baht	LIABILITIES	Thousand Baht
Cash	28,487	Deposits	87,629,133
Interbank and money market items, net	17,922,736	Interbank and money market items, net	15,556,492
Claims on securities	-	Liabilities payable on demand	2,074,115
Derivatives assets	25,421,087	Liabilities to deliver securities	-
Investments, net	78,536,980	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 39,122,816)	-	Derivatives liabilities	26,791,994
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	9,290,447
Loans to customers, net	67,121,210	Bank's liabilities under acceptances	-
Accrued interest receivables	205,736	Other liabilities	4,941,501
Customers' liabilities under acceptances	-	Total Liabilities	146,283,882
Properties foreclosed, net	-	Head office and other branches of the same juristic person's equity	
Premises and equipment, net	25,160	Funds to be maintained as assets under the Act	20,100,000
Other assets, net	3,427,199	Accounts with head office and other branches of the same juristic person, net	20,197,328
		Other reserves	(27,989)
		Retained earnings	6,135,564
		Total Head office and other branches of the same juristic person's equity	46,404,893
Total Assets	192,688,575	Total Liabilities and Head office and other branches of the same juristic person's equity	192,688,575

Non-Performing Loan^{1/} (net) as of 30 September 2018 (Quarterly)
(0.07 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)
Required provisioning for loan loss, as of 30 September 2018 (Quarterly)
Actual provisioning for loan loss, as of 30 September 2018 (Quarterly)
Loans to related parties
Loans to related asset management companies
Loans to related parties due to debt restructuring
Regulatory capital
(Capital adequacy ratio = 19.17 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 = 18.98 percents)
Changes in assets and liabilities this quarter as of 30 September 2018 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
54,564
794,408
1,097,527
-
-
20,099,999
19,897,874
-
122,581,186
403,173
2,339,535
1,820,032
118,018,446
223,279

^{1/} Non-Performing Loans (gross) as of 30 September 2018 (Quarterly)
(0.27 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/hssc-ln-thailand
Date of disclosure 31 August 2018
Information as of 30 June 2018

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



S. Vanabriksha

(ASDAPORN VANABRIKSHA)
CHIEF OPERATING OFFICER, THAILAND

Kelvin Tan

(TAN SWEE BEN G KELVIN)
CHIEF EXECUTIVE OFFICER, THAILAND