

THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD.
SUMMARY STATEMENT OF ASSETS AND LIABILITIES
(NOT AUDITED/REVIEWED BY CERTIFIED PUBLIC ACCOUNTANT)
AS OF 31 MARCH 2015

ASSETS	Thousand Baht	LIABILITIES	Thousand Baht
Cash	67,775	Deposits	117,861,289
Interbank and money market items, net	51,700,077	Interbank and money market items, net	20,690,146
Claims on securities	5,314,340	Liabilities payable on demand	1,967,611
Derivatives assets	40,472,850	Liabilities to deliver securities	5,314,340
Investments, net	78,334,358	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 38,611,184)		Derivatives liabilities	41,169,779
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	15,870,893
Loans to customers, net	57,587,224	Bank's liabilities under acceptances	1,053
Accrued interest receivables	158,675	Other liabilities	4,533,494
Customers' liabilities under acceptances	1,053	Total Liabilities	207,408,585
Properties foreclosed, net	-	Head office and other branches of the same juristic person's equity	
Premises and equipment, net	34,764	Funds to be maintained as assets under the Act	18,750,000
Other assets, net	1,008,849	Accounts with head office and other branches of the same juristic person, net	5,518,684
		Other reserves	170,099
		Retained earnings	2,832,597
		Total Head office and other branches of the same juristic person's equity	27,271,380
Total Assets	234,679,965	Total Liabilities and Head office and other branches of the same juristic person's equity	234,679,965

Non-Performing Loan^{1/} (net) as of 31 March 2015 (Quarterly)
(0.01 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)

Required provisioning for loan loss, as of 31 March 2015 (Quarterly)

Actual provisioning for loan loss, as of 31 March 2015 (Quarterly)

Loans to related parties

Loans to related asset management companies

Loans to related parties due to debt restructuring

Regulatory capital

(Capital adequacy ratio = 18.19 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 = 17.25 percents)

Changes in assets and liabilities this quarter as of 31 March 2015 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

^{1/} Non-Performing Loans (gross) as of 31 March 2015 (Quarterly)

(0.26 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)

Thousand Baht

14,696

819,502

1,047,129

-

-

18,749,128

17,783,036

131,830,318

543,560

1,532,472

1,130,697

128,623,589

286,408

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 29 August 2014

Information as of 30 June 2014

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


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(NEERANUCH UPAPHATTAVANIJ)
CHIEF FINANCIAL OFFICER, THAILAND


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(TAN SIEW MENG)
CHIEF EXECUTIVE OFFICER, THAILAND

