HSBC Holding PLC Consolidated Balance Sheet at 30 June 2022 and 31 December 2021

	At 2022	At 2021
	US\$m	2021 US\$m
Assets		
Cash and balances at central banks	363,608	403,018
Items in the course of collection from other banks	8,073	4,136
Hong Kong Government certificates of indebtedness	43,866	42,578
Trading assets	217,350	248,842
Financial assets designated and otherwise mandatorily measured at fair value through profit or loss	45,873	49,804
Derivatives	262,923	196,882
Loans and advances to banks	96,429	83,136
Loans and advances to customers	1,028,356	1,045,814
Reverse repurchase agreements – non-trading Financial investments	244,451 430,796	241,648 446,274
Prepayments, accrued income and other assets	185,823	139,982
Current tax assets	1,151	970
Interests in associates and joint ventures	29,446	29,609
Goodwill and intangible assets	21,625	20,622
Deferred tax assets	5,650	4,624
Total assets	2,985,420	2,957,939
Liabilities and Equity		
Liabilities		
Hong Kong currency notes in circulation	43,866	42,578
Deposits by banks	105,275	101,152
Customer accounts	1,651,301	1,710,574
Repurchase agreements - non-trading	129,707	126,670
Items in the course of transmission to other banks	9,673	5,214
Trading liabilities	80,569	84,904
Financial liabilities designated at fair value	126,006	145,502
Derivatives	251,469	191,064
Debt securities in issue	87,944	78,557
Accruals, deferred income and other liabilities	163,600	123,778
Current tax liabilities	685	698
Liabilities under insurance contracts	113,130	112,745
Provisions	1,900	2,566
Deferred tax liabilities	2,894	4,673
Subordinated liabilities	20,711	20,487
Total liabilities	2,788,730	2,751,162
Equity		
Called up share capital	10,188	10,316
Share premium account	14,662	14,602
Other equity instruments	21,691	22,414
Other reserves	-8,576	6,460
Retained earnings	150,417	144,458
Total shareholders' equity	188,382	198,250
Non-controlling interests	8,308	8,527
Total equity	196,690	206,777
Total liabilities and equity	2,985,420	2,957,939
		·

HSBC Holding PLC Consolidated Income Statement for the period ended 30 June 2022 and 2021

Interest spense		2022 US\$m	202: US\$n
Note 14,451 13,00 13,00 14,451 13,00 14,451 13,00 14,451 13,00 14,451 13,00 14,451 13,00 14,451 14,855 14,1855	Interest income	20,855	17,960
Per income	Interest expense	-6,404	-4,86
Prec expense .1,885 .1,788 .1,7	Net interest income	14,451	13,098
Net fee income 6,064 6,676 Net income from financial instruments held for trading or managed on a fair value basis 4,921 4,188 Net income/(expense) from maserts and liabilities of insurance businesses, including related derivatives, measured at fair value through profit or loss -3,051 2,793 Changes in fair value of deet and related derivatives -158 -6 Changes in fair value of other financial instruments mandatorily measured at fair value through profit or loss 68 85 Gains less losses from financial investments 21 43 Well insurance claims and benefits paid and movement in liabilities to policyholders 7,646 5,66 Other operating income 30,685 33,48 Net operating income before change in expected credit losses and other credit impairment charges -5,449 -7,93 Change in expected credit losses and other credit impairment charges -1,090 71 Net operating income 24,146 26,276 Net operating income 24,146 26,276 Net operating income 24,146 26,277 Net operating income 24,146 26,277 Employee compensation and benefits -5,475 </td <td>Fee income</td> <td>7,949</td> <td>8,458</td>	Fee income	7,949	8,458
Net income from financial instruments held for trading or managed on a fair value basis 4,921 4,188 Net income/[expense] from assets and liabilities of insurance businesses, including related derivatives, measured at fair value through profit or loss -3,051 2,791 Changes in fair value of designated debt and related derivatives -158 -6 Changes in fair value of designated debt and related derivatives -168 -68 Changes in fair value of other financial instruments mandatorily measured at fair value through profit or loss -68 -54 Changes in fair value of other financial instruments mandatorily measured at fair value through profit or loss -7,646	Fee expense	-1,885	-1,784
Net	Net fee income	6,064	6,674
through profit or loss Changes in fair value of designated debt and related derivatives Changes in fair value of other financial instruments mandatorily measured at fair value through profit or loss Changes in fair value of other financial investments Cains less losses from financial investments Changes in fair value of other financial investments Change in companies Change in expected credit paid and movement in liabilities to policyholders Change in expected credit losses and other credit impairment charges Change in expected credit losses and other credit impairment charges Change in expected credit losses and other credit impairment charges Change in expected credit losses and other credit impairment charges Change in expected credit losses and other credit impairment charges Change in expected credit losses and other credit impairment charges Change in expected credit losses and other credit impairment charges Change in expected credit losses and other credit impairment charges Change in expected credit losses and other credit impairment of poptral poptral in and deministrative expenses Change in expected credit losses and other credit impairment of poptral poptral compans and impairment of property, plant and equipment and right-of-use assets Change in expected credit losses and other credit impairment of poptral poptral poptral poptral compans and impairment of property, plant and equipment and right-of-use assets Change in expected credit losses and other credit impairment of poptral poptr	Net income from financial instruments held for trading or managed on a fair value basis Net income/(expense) from assets and liabilities of insurance businesses, including related derivatives, measured at fair value	4,921	4,184
Changes in fair value of other financial instruments mandatorily measured at fair value through profit or loss 68 54 Gains less losses from financial investments 21 43 Not insurance premiums income 70.64 50.66 Other operating income 30.685 33.48 Not insurance claims and benefits paid and movement in liabilities to policyholders 5.449 -7.93 Not operating income before change in expected credit losses and other credit impairment charges 1.090 71 Change in expected credit losses and other credit impairment charges 1.090 71 Employee compensation and benefits 9.071 9.61 General and administrative expenses 5.445 5.67 Depreciation and impairment of property, plant and equipment and right-of-use assets 1.007 17 Amortisation and impairment of property, plant and equipment and right-of-use assets 1.107 9.18 Operating profit 7,727 9.18 Share of profit in associates and joint ventures 1,449 1,65 Profit before tax 9,176 10,83 Tax eccredit/(charge) 9,215 8,42 Profit for th	through profit or loss	,	2,795
Gains less losses from financial investments 21 43 Net insurance premiums income 7,64 5,66 Net insurance claims and benefits paid and movement in liabilities to policyholders -5,449 -7,93 Net insurance claims and benefits paid and movement in liabilities to policyholders -5,449 -7,93 Net operating income before change in expected credit losses and other credit impairment charges -1,090 71 Change in expected credit losses and other credit impairment charges -1,090 71 Employee compensation and benefits -9,071 -9,611 General and administrative expenses -5,445 -5,672 Depreciation and impairment of property, plant and equipment and right-of-use assets -1,075 -1,106 Anorotisation and impairment of intangible assets -8,28 -6,445 Goodwill impairment 7,277 9,18 Operating profit 7,727 9,18 Share of profit in associates and joint ventures 1,649 1,65 Profit before tax 9,16 1,64 1,63 Profit for the year 8,289 7,27 -ordinary shareholders of the parent comp	Changes in fair value of designated debt and related derivatives	-158	-67
Note insurance premiting income or 7,646 5,66 1,660 7,673 1,57 1,670 7,673 1,57 1,670 7,673 1,57 1,670 7,673 1,57 1,670 7,673 1,57 1,670 7,673 1,57 1,670 7,7 1,670 7,7 1,6	Changes in fair value of other financial instruments mandatorily measured at fair value through profit or loss		548
Contemporating income 723 155 Total operating income 30,685 33,485 Net insurance claims and benefits paid and movement in liabilities to policyholders -5,449 -7,935 Net operating income before change in expected credit losses and other credit impairment charges -1,090 715 Net operating income before change in expected credit inpairment charges -1,090 715 Net operating income -24,146 -26,277 Employee compensation and benefits -3,445 -5,677 Depreciation and impairment of property, plant and equipment and right-of-use assets -1,075 -1,166 Amortisation and impairment of property, plant and equipment and right-of-use assets -1,075 -1,166 Amortisation and impairment of intangible assets -1,075 -1,166 Amortisation and impairment of intangible assets -1,075 -1,166 Amortisation and impairment of intangible assets -1,075 -1,166 Amortisation and impairment of property, plant and equipment and right-of-use assets -1,075 -1,166 Amortisation and impairment of intangible assets -1,075 -1,166 Amortisation and impairment of property, plant and equipment and right-of-use assets -1,075 -1,166 Amortisation and impairment of property, plant and equipment and right-of-use assets -1,075 -1,166 Amortisation and impairment of property, plant and equipment and right-of-use assets -1,075 -1,166 Amortisation and impairment of property, plant and equipment and right-of-use assets -1,075 -1,166 Amortisation and impairment of property, plant and equipment and right-of-use assets -1,075 -1,166 Amortisation and impairment of property, plant and equipment and right-of-use assets -1,075 -1,166 Amortisation and impairment of property, plant and equipment and right-of-use assets -1,075 -1,166 Amortisation and impairment of property, plant and equipment and right-of-use assets -1,075 -1,166 Amortisation and impairment of property, plant and equipment and right-of-use assets			
Net insurance claims and benefits paid and movement in liabilities to policyholders 5,449 27,33 25,55 Net operating income before change in expected credit losses and other credit impairment charges 1,090 71 Net operating income 24,146 26,277 Net operating income 24,146 26,277 Net operating income 24,146 26,277 Employee compensation and benefits 9,071 9,610 General and administrative expenses 9,071 9,610 General and administrative expenses 1,075 1,166 Amortisation and impairment of property, plant and equipment and right-of-use assets 1,075 1,166 Amortisation and impairment of intangible assets 1,075 1,166 Amortisation and impairment of intangible assets 1,075 1,166 Amortisation and impairment of property, plant and equipment and right-of-use assets 1,075 1,166 Amortisation and impairment of property, plant and equipment and right-of-use assets 1,075 1,166 Amortisation and impairment of property, plant and equipment and right-of-use assets 1,075 1,166 Amortisation and impairment of property, plant and equipment and right-of-use assets 1,075 1,166 Amortisation and impairment of property, plant and equipment and right-of-use assets 1,075 1,166 Amortisation and impairment of property, plant and equipment and right-of-use assets 1,075 1,166 Amortisation and impairment of property, plant and equipment and right-of-use assets 1,075 1,166 Amortisation and impairment of property, plant and equipment and right-of-use assets 1,075 1,166 Amortisation and impairment of property, plant and equipment and right-of-use assets 1,075 1,166 Amortisation and impairment of property, plant and equipment and right-of-use assets 1,075 1,166 Amortisation and impairment of property, plant and equipment and right-of-use assets 1,075 1,166 Amortisation and impairment of property, plant and equipment and right-of-use assets 1,075 Amortisation and impairment	Other operating income		155
Net operating income before change in expected credit losses and other credit impairment charges	Total operating income	30,685	33,483
Net operating income before change in expected credit losses and other credit impairment charges -1,090 71 71 71 71 71 71 71 7	Net insurance claims and benefits paid and movement in liabilities to policyholders	-5,449	-7,932
Net operating income before change in expected credit losses and other credit impairment charges -1,090 71 71 71 71 71 71 71 7		25,236	25,551
Net operating income 24,146 26,270 Employee compensation and benefits 9,071 9,011 9,012 Ceneral and administrative expenses 5,445 5,675 1,1075 1,106 Ceneral and impairment of property, plant and equipment and right-of-use assets 1,075 1,106 1,106 Amortisation and impairment of intangible assets 64 66 64 Goodwill impairment 0 -16,419 -17,08° Total operating expenses -16,419 -17,08° Operating profit 7,727 9,18° Share of profit in associates and joint ventures 1,449 1,65° Profit before tax 9,176 10,83° Tax ecredit/(charge) 39 -2,41° Profit for the year 9,215 3,42° Attributable to: 9 6 66 - orther equity holders 626 66 - tother equity holders 9,215 8,22° - tother equity holders 300 47 - profit for the year 9,215 8,22°	Net operating income before change in expected credit losses and other credit impairment charges	,	ŕ
Employee compensation and benefits General and administrative expenses 1-5,445 - 5,677 Depreciation and impairment of property, plant and equipment and right-of-use assets 1-1,075 - 1,166 Amortisation and impairment of intangible assets 3-28 - 646 Goodwill impairment 10 - 17,087 Constant of profit of tall operating expenses 1-16,419 - 17,087 1-17,087 1	Change in expected credit losses and other credit impairment charges	-1,090	719
Semeral and administrative expenses -5,445 -5,672 Depreciation and impairment of property, plant and equipment and right-of-use assets -1,075 -1,1062 Amortisation and impairment of intangible assets -6288 -6484 Goodwill impairment -6 -6 -6 Total operating expenses -16,419 -17,087 Operating profit -7,727 -9,187 Share of profit in associates and joint ventures -1,449 -1,651 Profit before tax -9,176 -1,083 Tax ecredit/(charge) -39 -2,417 Profit for the year -9,215 -8,422 Attributable to: -0 -0 -0 -0 -0 -0 -0	Net operating income	24,146	26,270
Depreciation and impairment of property, plant and equipment and right-of-use assets -1,075 -1,166 Amortisation and impairment of intangible assets -64 Goodwill impairment -60 -60 Coodwill impairment -60 -60 -60 Coodwill impairment -60	Employee compensation and benefits	-9,071	-9,610
Amortisation and impairment of intangible assets Goodwill impairment	*		-5,675
Goodwill impairment 0 0 Total operating expenses -16,419 -17,08° Operating profit 7,727 9,18° Share of profit in associates and joint ventures 1,449 1,650° Profit before tax 9,176 10,83° Tax ecredit/(charge) 39 -2,41° Profit for the year 9,215 8,42° Attributable to: - ordinary shareholders of the parent company 0 0 - ordinary shareholders of the parent company 626 666			
Operating profit 7,727 9,183 Share of profit in associates and joint ventures 1,449 1,656 Profit before tax 9,176 10,833 Tax ecredit/(charge) 39 -2,41° Profit for the year 9,215 8,42° Attributable to: - - - ordinary shareholders of the parent company 0 - - preference shareholders of the parent company 0 - - other equity holders 626 666 - non-controlling interests 300 47° Profit for the year 9,215 8,42° Basic earnings per ordinary share 0.42 0.36	Goodwill impairment of intangible assets		-642
Share of profit in associates and joint ventures 1,449 1,656 Profit before tax 9,176 10,839 Tax ecredit/(charge) 39 -2,41° Profit for the year 9,215 8,42° Attributable to: - ordinary shareholders of the parent company - preference shareholders of the parent company - other equity holders - non-controlling interests 626 666 - non-controlling interests 300 47° Profit for the year 9,215 8,42° Basic earnings per ordinary share US\$ US\$	Total operating expenses	-16,419	-17,087
Share of profit in associates and joint ventures 1,449 1,656 Profit before tax 9,176 10,839 Tax ecredit/(charge) 39 -2,41° Profit for the year 9,215 8,42° Attributable to: - ordinary shareholders of the parent company - preference shareholders of the parent company - other equity holders - non-controlling interests 626 666 - non-controlling interests 300 47° Profit for the year 9,215 8,42° Basic earnings per ordinary share US\$ US\$	Operating profit	7,727	9,183
Profit before tax 9,176 10,839 Tax ecredit/(charge) 39 -2,417 Profit for the year 9,215 8,422 Attributable to: - ordinary shareholders of the parent company - preference shareholders of the parent company - other equity holders - non-controlling interests 626 666 - non-controlling interests 300 477 Profit for the year 9,215 8,422 Basic earnings per ordinary share 0.42 0.36	Share of profit in associates and joint ventures	1,449	1,656
Tax ecredit/(charge) 39 -2,41° Profit for the year 9,215 8,42° Attributable to: - ordinary shareholders of the parent company 8,289 7,27° - ordinary shareholders of the parent company 0 0 7° - other equity holders 626 666 666 666 666 7°			-
Profit for the year 9,215 8,422 Attributable to: - ordinary shareholders of the parent company 8,289 7,270 - preference shareholders of the parent company 0 0 - other equity holders 626 660 - non-controlling interests 300 477 Profit for the year 9,215 8,422 Basic earnings per ordinary share 0.42 0.36			
Attributable to: - ordinary shareholders of the parent company - preference shareholders of the parent company - other equity holders - non-controlling interests - non-controlling interests - profit for the year US\$ US\$ Basic earnings per ordinary share 0 .042 0.36			
- ordinary shareholders of the parent company 8,289 7,270 - preference shareholders of the parent company 0 7 - other equity holders 626 66 - non-controlling interests 300 47 Profit for the year 9,215 8,422 Basic earnings per ordinary share 0.42 0.36	Profit for the year	9,215	8,422
- preference shareholders of the parent company 0 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Attributable to:		
- other equity holders 626 666 - non-controlling interests 300 47: Profit for the year 9,215 8,42: Basic earnings per ordinary share US\$ US\$			7,276
- non-controlling interests 300 473 473 473 474 475		-	666
US\$ US\$ Basic earnings per ordinary share 0.42 0.36			473
Basic earnings per ordinary share 0.42 0.36	Profit for the year		8,422
Diluted earnings per ordinary share 0.41 0.36	Basic earnings per ordinary share		0.36
	Diluted earnings per ordinary share	0.41	0.36

HSBC Holding PLC Consolidated Statement of Cash Flows for the period ended 30 June 2022 and 2021

	2022 US\$m	2021 US\$m
Profit before tax	9,176	10,839
Adjustments for non-cash items:		
Depreciation, amortisation and impairment	1,903	1,802
Net (gain)/loss from investing activities	174	-485
Share of profits in associates and joint ventures	-1,449	-1,656
Gain on acquisition of subsidiary	-71	0
Change in expected credit losses gross of recoveries and other credit impairment charges	1,246	-484
Provisions including pensions	208	301
Share-based payment expense	177	254
Other non-cash items included in profit before tax	-866	205
Change in operating assets	15,987	-3,811
Change in operating liabilities	-27,501	49,015
Elimination of exchange differences ¹	49,417	5,212
Dividends received from associates	60	10
Contributions paid to defined benefit plans	-102	-342
Tax paid	-1,264	-997
Net cash from operating activities	47,095	59,863
Purchase of financial investments	-271,382	-263,198
Proceeds from the sale and maturity of financial investments	248,983	298,596
Net cash flows from the purchase and sale of property, plant and equipment	-590	-375
Net cash flows from (purchase)/disposal of customer and loan portfolios	-3,756	1,063
Net investment in intangible assets	-1,240	-1,011
Net cash flow on (acquisition)/disposal of subsidiaries, businesses, associates and joint ventures	-525	-84
Net cash from investing activities	-28,510	34,991
Issue of ordinary share capital and other equity instruments	0	1,996
Cancellation of shares	-1,840	0
Net sales/(purchases) of own shares for market-making and investment purposes	-443	1
Purchase of non-controlling interest in subsidiary	-197	0
Redemption of preference shares and other equity instruments	-723	-3,450
Subordinated loan capital issued	2,659	0
Subordinated loan capital repaid	-11	-852
Dividends paid to shareholders of the parent company and non-controlling interests	-4,497	-4,121
Net cash from financing activities	-5,052	-6,426
Net increase in cash and cash equivalents	13,533	88,428
Cash and cash equivalents at the beginning of the period	574,032	468,323
Exchange differences in respect of cash and cash equivalents	-40,243	-4,818
Cash and cash equivalents at the end of the period	547,322	551,933

HSBC Holding PLC Consolidated Statement of Comprehensive Income for the period ended 30 June 2022 and 2021

	2022 US\$m	202: US\$n
Profit for the year	9,215	8,422
Other comprehensive income/(expense)		
Items that will be reclassified subsequently to profit or loss when specific		
conditions are met:		
Debt instruments at fair value through other comprehensive income	-4,907	-1,368
- fair value losses	-6,328	-1,392
 fair value gains transferred to the income statement on disposal expected credit (recoveries)/losses recognised in the income statement 	-53 20	-375 -26
expected credit (recoveries)/iosses recognised in the income statement income taxes	1,454	-20 425
- intolic taxes	1,757	720
Cash flow hedges	-2,063	-238
- fair value gains/(losses)	-1,646	87
- fair value gains reclassified to the income statement	-1,127	-1,195
- income taxes	710	80
Share of other comprehensive income/(expense) of associates and joint ventures	-141	104
- share for the Period	-141	104
Exchange differences	-8,521	-449
Items that will not be reclassified subsequently to profit or loss:		
Remeasurement of defined benefit asset/liability	95	-74
- before income taxes - income taxes	-132 227	-775 28
- income taxes	221	
Changes in fair value of financial liabilities designated at fair value upon initial recognition arising from changes in own credit risk	2,263	155
- before income taxes	3,030	-2
- income taxes	-767	157
Equity instruments designated at fair value through other comprehensive income	158	-348
- fair value gains/(losses)	158	-345
- income taxes	0	(
Effects of hyperinflation	417	166
Other comprehensive expense for the period, net of tax	-12,699	-2,72
Total comprehensive expense for the period	-3,484	5,697
Attributable to:		
- Ordinary shareholders of the parent company	-4,246	4,612
- preference shareholders of the parent company	0	1
- other equity holders	626	666
- non-controlling interests	136	412
Total comprehensive income for the year	-3,484	5,697

HSBC Holding PLC Consolidated Statement of Changes in Equity for the period ended 30 June 2022 and 2021

					2022					
	Called up share capital and share premium US\$m	Other equity instruments US\$m	Retained earnings US\$m	Financial assets at FVOCI reserve US\$m	Cash flow hedging reserve US\$m	Foreign exchange reserve US\$m	Merger and other reserves US\$m	Total shareholders' equity US\$m	Noncontrolling interests US\$m	Tota equity US\$n
At 1 Jan 2022 Profit for the period	24,918 -	22,414	144,458 8,915	(634) -	(197) -	(22,769)	30,060	198,250 8,915	8,527 300	206,777 9,215
Other comprehensive income (net of tax)		<u> </u>	2,637	(4,723)	(2,035)	(8,414)	-	(12,535)	(164)	(12,699
 debt instruments at fair value through other comprehensive income equity instruments designated at fair value through other comprehensive 	-	-	-	(4,844)	-	-	-	(4,844)	(63)	(4,907
income – cash flow hedges – changes in fair value of financial liabilities designated at fair value upon initial	-	-	-	121	(2,035)	-	-	121 (2,035)	37 (28)	158 (2,063
recognition arising from changes in own credit risk – remeasurement of defined benefit asset/ liability	-	-	2,263 98	-	-	-	-	2,263 98	(3)	2,263 95
 share of other comprehensive income of associates and joint ventures effects of hyperinflation exchange differences 		-	(141) 417	- -	- - -	- - (8,414)	-	(141) 417 (8,414)	- (107)	(141 417 (8,521
Total comprehensive income for the period	-	-	11,552	(4,723)	(2,035)	(8,414)	_	(3,620)	136	(3,484
Shares issued under employee remuneration and share plans Dividends to shareholders Redemption of securities	65	- - (723)	(65) (4,202)	<u>.</u>	-	-	-	(4,202) (723)	- (295) -	(4,497 (723
Cost of share-based payment arrangements Cancellation of shares ⁴ Other movements	(133)	(725) - - -	177 (1,000) (503)	- - - 3	- - -	- - -	133	(723) 177 (1,000) (500)	- - - (60)	(723 177 (1,000 (560
At 30 Jun 2022	24,850	21,691	150,417	(5,354)	(2,232)	(31,183)	30,193	188,382	8,308	196,690

					2021					
			_		Other rese	erves				
	Called up share capital and share premium US\$m	Other equity instruments US\$m	Retained earnings US\$m	Financial assets at FVOCI reserve US\$m	Cash flow hedging reserve US\$m	Foreign exchange reserve US\$m	Merger and other reserves US\$m	Total shareholders' equity US\$m	Noncontrolling interests US\$m	Tota equity US\$n
At 1 Jan 2021	24,624	22,414	140,572	1,816	457	(20,375)	26,935	196,443	8,552	204,995
Profit for the year	-	-	7,949	-	-	-	-	7,949	473	8,422
Other comprehensive income (net of tax)		-	(337)	(1,629)	(234)	(464)	_	(2,664)	(61)	(2,725
– debt instruments at fair value through										
other comprehensive income – equity instruments designated at fair	-	-	-	(1,351)	-	-	-	(1,351)	(17)	(1,368
value through other comprehensive income				(278)				(278)	(70)	(348
- cash flow hedges	-	-	-	(270)	(234)	-	-	(234)	(4)	(238
- changes in fair value of financial liabilities	_	-	-	-	(234)	-	-	(234)	(+)	(236
designated at fair value upon initial recognition arising from										
changes in own credit risk	-	-	155	-	-	-	-	155	-	155
- remeasurement of defined benefit asset/										
liability	-	-	(762)	-	-	-	-	(762)	15	(747
 share of other comprehensive income of 										
associates and joint ventures	-	-	104	-	-	-	-	104	-	104
– effects of hyperinflation	-	-	166	-	-	-	-	166	-	166
- exchange differences	-	-	-	-	-	(464)	-	(464)	15	(449
Total comprehensive income for the period	-	-	7,612	(1,629)	(234)	(464)	-	5,285	412	5,697
Shares issued under employee remuneration										
and share plans	352	-	(335)	-	-	-	-	17	-	17
Capital securities issued ¹	-	2,000	(4)	-	-	-	-	1,996	-	1,996
Dividends to shareholders	-	-	(3,732)	-	-	-	-	(3,732)	(389)	(4,121
Redemption of securities ²	-	(2,000)	-	-	-	-	-	(2,000)	-	(2,000
Cost of share-based payment arrangements	-	-	254	-	-	-	-	254	-	254
Other movements		-	(48)	3	-	-	-	(45)	(29)	(74
At 30 Jun 2020	24,976	22,414	144,319	190	223	(20,839)	26,935	198,218	8,546	206,764

HSBC Holding PLC

Contingent liabilities, contractual commitments and guarantees at 30 June 2022 and 31 December 2021

	2022 US\$m	2021 US\$m
Guarantees and other contingent liabilities:		
- financial guarantees	17.586	27,795
- performance and other guarantees	84.103	85,534
- other contingent liabilities	816	858
At the end of the period	102,505	114,187
Commitments:		
 documentary credits and short-term trade-related transactions 	9,972	8,827
 forward asset purchases and forward deposits placed 	76,144	47,184
- standby facilities, credit lines and other commitments to lend	740,313	759,463
At the end of the period	826,429	815,474

Catatan:

- Untuk memenuhi Peraturan Otoritas Jasa Keuangan POJK No.37/POJK.03/2019 tentang Transparansi dan Publikasi Laporan Bank tanggal 20 Desember 2019, menggantikan POJK No.6/POJK.03/2015/2015 tentang Transparansi dan Publikasi Laporan Bank dan perubahannya dalam POJK No.32/POJK.03/2016 terkait publikasi laporan keuangan perusahaan induk, maka diatas adalah informasi keuangan konsolidasian HSBC Holdings Plc yang merupakan pemilik 98,94% saham PT Bank HSBC Indonesia pada tanggal 30 Juni 2022.
- Informasi keuangan disajikan berdasarkan HSBC Holdings plc Interim Report 2022 yang telah disetujui oleh Direksi HSBC Holdings plc pada tanggal 1 Agustus 2022
- Informasi keuangan konsolidasian di atas ini merupakan bagian dari publikasi Laporan Keuangan PT Bank HSBC Indonesia (dahulu PT Bank Ekonomi Raharja) per 30 Juni 2022 dan 2021 yang dipublikasikan melalui website bank.

Jakarta, 15 Agustus 2022 PT Bank HSBC Indonesia

FRANCOIS-PASCAL MARIE JACQUES, DU MESNIL DE MARICOURT
Presiden Direktur

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DIO ALEXANDER SAMSOERI Direktur

London, 01 Agustus 2022
Directors
HSBC Holdings plc