## HSBC HOLDINGS PLC

ISIN: GB0005405286 WKN: - Asset Class: Stock



#### **Company Profile**

HSBC Holdings Plc engages in the provision of banking and financial services. It operates through the following business segments: Retail Banking and Wealth Management, Commercial Banking, Global Banking and Markets, Global Private Banking, and Corporate Centre. The Retail Banking and Wealth Management segment consists of retail banking, wealth management, asset management, and insurance. The Commercial Banking segment offers banking products and services. The Global Banking and Markets segment includes transaction banking, financing, advisory, capital markets, and risk management services. The Global Private Banking offers transaction banking, financing, advisory, capital markets and risk management services to high-net-worth individuals and families. The Corporate Centre segment involves in central treasury, including balance sheet management, other legacy businesses, interests in associates and joint ventures, central stewardship costs and the UK bank levy. The company was founded on January 1, 1959 and is headquartered in London, the United Kingdom.

Financial figures, Fiscal year: from 01.01. to 31.12.

|                                       | 2023                          |                   | 2022                          |                   | 2021                          |                   |
|---------------------------------------|-------------------------------|-------------------|-------------------------------|-------------------|-------------------------------|-------------------|
| Financial figures                     | Assets Liabilities and equity |                   | Assets Liabilities and equity |                   | Assets Liabilities and equity |                   |
| Cash and cash equivalents             | 229,220,269,000               |                   | 277,910,882,000               |                   | 300,604,673,000               |                   |
| Bonds                                 | 1,071,948,540,000             |                   | 1,056,120,209,000             |                   | 905,185,130,000               |                   |
| Receivables                           | -                             |                   | -                             |                   | -                             |                   |
| Accrued liabilities                   |                               | 2,275,651,000     |                               | 2,538,864,000     |                               | 3,080,955,000     |
| Liabilities                           |                               | 2,246,459,052,000 |                               | 2,319,600,964,000 |                               | 2,047,750,747,000 |
| Liabilities to financial institutions |                               | -                 |                               | -                 |                               | -                 |
| Common stock capital                  |                               | 7,554,910,000     |                               | 8,435,447,000     |                               | 7,616,375,000     |
| Equity capital of a company           |                               | 137,190,931,000   |                               | 146,547,510,000   |                               | 136,116,504,000   |
| Total assets                          | 2,383,649,984,000             | 2,383,649,984,000 | 2,466,148,474,000             | 2,466,148,474,000 | 2,183,867,252,000             | 2,183,867,252,000 |

#### **Balance notes**

|                     | 2023      | 2022      | 2021      |
|---------------------|-----------|-----------|-----------|
| Accounting standard | IFRS      | IFRS      | IFRS      |
| Employees           | 221,000   | 219,000   | 220,000   |
| Equity ratio        | 6.00%     | 6.23%     | 6.52%     |
| Debt-equity ratio   | 1,568.03% | 1,505.04% | 1,433.48% |

#### Others

|                  | 2023   | 2022  | 2021   |
|------------------|--------|-------|--------|
| Tax Expense Rate | 21.02% | 5.80% | 26.56% |

# **HSBC HOLDINGS PLC**

| ISIN: GB0005405286 WKN: - Asset Class: Sto | ISIN: | GB0005405286 | WKN: | - | Asset Class: | Stoc |
|--|-------|--------------|------|---|--------------|------|
|--|-------|--------------|------|---|--------------|------|

| Income statement   |                |                |                |
|--|----------------|----------------|----------------|
|  | 2023           | 2022           | 2021           |
| Net income   | 18,045,908,000 | 12,032,991,000 | 9,171,791,000  |
| Net commission surplus                                       | 9,363,245,000  | 9,107,956,000  | 8,773,333,000  |
| Net trading  | -              | -              | -              |
| Operating income before taxes                                | 22,155,954,000 | 12,019,189,000 | 11,531,996,000 |
| Risk provision   | -              | -              | -              |
| Administrative expenses                                      | -              | -              | -              |
| Income taxes   | 4,657,086,000  | 696,552,000    | 3,063,323,000  |
| Result from investments in subsidaries, associates and other | 2,258,151,000  | 2,210,621,000  | 2,214,783,000  |

### **Board of Directors**

| Mark Tucker                 | Chairman of Supervisory Board |
|-----------------------------|-------------------------------|
| José Antonio Meade Kuribeña | Member of Supervisory Board   |
| Ann Godbehere               | Member of Supervisory Board   |
| Brendan Nelson              | Member of Supervisory Board   |
| Carolyn Fairbairn           | Member of Supervisory Board   |
| Eileen Murray               | Member of Supervisory Board   |
| Georges El-Hedery           | Member of Supervisory Board   |
| Geraldine Buckingham        | Member of Supervisory Board   |
| James Forese                | Member of Supervisory Board   |
| Kalpana Morparia            | Member of Supervisory Board   |
| Rachel Duan                 | Member of Supervisory Board   |
| Steven Guggenheimer         | Member of Supervisory Board   |
| Swee Lian Teo               | Member of Supervisory Board   |
|                             |                               |

## Members of Management Board

| Noel Quinn              | Chairman of Managing Board    |
|-------------------------|-------------------------------|
| Aileen Taylor           | Member of Executive Committee |
| Barry O'Byrne           | Member of Executive Committee |
| Bob Hoyt                | Member of Executive Committee |
| Celine Herweijer        | Member of Executive Committee |
| Colin Bell              | Member of Executive Committee |
| David Liao              | Member of Executive Committee |
| Elaine Arden            | Member of Executive Committee |
| Georges Elhedery        | Member of Executive Committee |
| Greg Guyett             | Member of Executive Committee |
| Ian Stuart              | Member of Executive Committee |
| John M. Hinshaw         | Member of Executive Committee |
| Jonathan Calvert-Davies | Member of Executive Committee |
| Michael Roberts         | Member of Executive Committee |
| Nuno Matos              | Member of Executive Committee |
| Pam Kaur                | Member of Executive Committee |
| Stephen Moss            | Member of Executive Committee |
| Steve John              | Member of Executive Committee |
| Surendra Rosha          | Member of Executive Committee |
|                         |                               |