## HSBC HOLDINGS PLC ISIN: GB0005405286 WKN: 0540528

| Company<br>HSBC        | 2024/07/17 10:20:49<br>Price<br>661.10<br>GBp<br>Difference -0.44%(-2.90)                               | 725.00<br>700.00<br>675.00<br>650.00<br>625.00            |
|------------------------|---|---|
| Contact Details        |   | 600.00 A AMAY AN A  |
| F<br>8 Canada Square V | el: +44-20-7991-8888<br>ax: +44-20-7991-4880<br>/eb: <u>http://www.hsbc.com</u><br>-mail: hsbc@hsbc.com | 575.00<br>08.2023 10.2023 12.2023 02.2024 04.2024 06.2024 |

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.

|                                       | 20                | 23                     | 20                | 22                     | 20                | 21                     |
|---------------------------------------|-------------------|------------------------|-------------------|------------------------|-------------------|------------------------|
| Financial figures                     |                   | Liabilities and equity |                   | Liabilities and equity |                   | 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: <b>GB0005405286</b> | WKN: ( | 0540528 | Asset Class: | Stock |
|---------------------------|--------|---------|--------------|-------|
|---------------------------|--------|---------|--------------|-------|

| 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

| Chairman of Managing Board<br>Member of Executive Committee |
|---|
| Member of Executive Committee                               |
|   |
| Member of Executive Committee                               |
|   |