

HSBC Services Japan Limited

Balance Sheet at 31 December 2015

Currency: JPY '000

ASSETS

Derivative financial assets	65,648
Total Bank advances	500
Property, plant and equipment	3,580,580
Other assets	577,546
Current Tax	0
Deferred Tax	692,487
Prepayments and accrued income	120,196
Total assets	<u>5,036,957</u>

LIABILITIES

Deposits by banks	0
Retirement benefit	2,447,557
Other liabilities	2,392,381
Current Tax	0
Accruals and deferred income	271,874
Total liabilities	<u>5,111,812</u>

EQUITY

Called up share capital	561
Total other reserves	80,032
Total retained earnings	(155,448)
Total shareholders' equity	<u>(74,855)</u>
Total equity	<u>(74,855)</u>
Total equity and liabilities	<u>5,036,957</u>