

HSBC Services Japan Limited

Balance Sheet at 31 December 2016

Currency: JPY '000

ASSETS

Derivative financial assets	49,213
Total Bank advances	47,381
Property, plant and equipment	3,631,521
Other assets	851,124
Current Tax	0
Deferred Tax	696,732
Prepayments and accrued income	100,693
Total assets	<u>5,376,664</u>

LIABILITIES

Deposits by banks	0
Retirement benefit	2,524,375
Other liabilities	2,724,729
Current Tax	12,304
Accruals and deferred income	175,566
Total liabilities	<u>5,436,974</u>

EQUITY

Called up share capital	561
Total other reserves	80,032
Total retained earnings	(140,904)
Total shareholders' equity	<u>(60,311)</u>
Total equity	<u>(60,311)</u>
Total equity and liabilities	<u>5,376,663</u>