

HSBC Services Japan Limited

Balance Sheet at 31 December 2018

Currency: JPY '000

ASSETS

Derivative financial assets	19,173
Loans and Advances to Banks	1,802,608
Other assets	101,219
Prepayments and accrued income	151,445
Property, plant and equipment	4,410,624
Current Tax	0
Goodwill and Intangible assets	214
Deferred Tax	701,293
Total assets	<u>7,186,576</u>

LIABILITIES

Other liabilities	4,540,235
Accruals & Deferred Income	506,696
Retirement benefits	2,219,110
Current Tax	5,109
Total liabilities	<u>7,271,150</u>

EQUITY

Called up share capital	561
Total other reserves	80,032
Total retained earnings	(165,167)
Total shareholders' equity	<u>(84,574)</u>
Total equity	<u>(84,574)</u>
Total equity and liabilities	<u>7,186,576</u>