

HSBC Services Japan Limited

Balance Sheet at 31 December 2019

Currency: JPY '000

ASSETS

Derivative financial assets	9,113
Loans and Advances to Banks	1,047,036
Other assets	122,353
Prepayments and accrued income	232,095
Property, plant and equipment	4,244,493
Current Tax	0
Goodwill and Intangible assets	163
Deferred Tax	695,558
Total assets	<u>6,350,811</u>

LIABILITIES

Other liabilities	3,730,637
Accruals & Deferred Income	499,899
Retirement benefits	2,161,527
Current Tax	2,358
Total liabilities	<u>6,394,421</u>

EQUITY

Called up share capital	561
Total other reserves	80,032
Total retained earnings	(124,203)
Total shareholders' equity	<u>(43,610)</u>
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Total equity and liabilities	<u>6,350,811</u>