

HSBC Services Japan Limited

Balance Sheet at 31 December 2020

Currency: JPY '000

ASSETS

Derivative financial assets	2,878
Loans and Advances to Banks	1,270,003
Other assets	74,170
Prepayments and accrued income	166,868
Property, plant and equipment	3,970,977
Goodwill and Intangible assets	111
Deferred Tax	696,716
Total assets	<u>6,181,723</u>

LIABILITIES

Other liabilities	3,422,765
Accruals & Deferred Income	494,359
Retirement benefits	2,164,874
Current Tax	22,847
Total liabilities	<u>6,104,845</u>

EQUITY

Called up share capital	561
Total other reserves	80,032
Total retained earnings	(3,715)
Total shareholders' equity	<u>76,878</u>
Total equity	<u>76,878</u>
Total equity and liabilities	<u>6,181,723</u>