

HSBC Services Japan Limited

Balance Sheet at 31 December 2021

Currency: JPY '000

ASSETS

| | |
|--------------------------------|------------------|
| Loans and Advances to Banks | 1,164,762 |
| Other assets | 80,533 |
| Prepayments and accrued income | 168,223 |
| Property, plant and equipment | 3,721,774 |
| Current Tax | 11,209 |
| Goodwill and Intangible assets | 60 |
| Deferred Tax | 616,400 |
| Total assets | 5,762,961 |

LIABILITIES

| | |
|----------------------------|------------------|
| Other liabilities | 3,554,317 |
| Accruals & Deferred Income | 66,862 |
| Retirement benefits | 1,932,746 |
| Total liabilities | 5,553,925 |

EQUITY

| | |
|-------------------------------------|------------------|
| Called up share capital | 561 |
| Total other reserves | 80,032 |
| Total retained earnings | 128,443 |
| Total shareholders' equity | 209,036 |
| Total equity | 209,036 |
| Total equity and liabilities | 5,762,961 |