

HSBC Services Japan Limited

Balance Sheet at 31 December 2022

Currency: JPY '000

ASSETS

Loans and Advances to Banks	1,589,454
Other assets	290,235
Prepayments and accrued income	428,051
Property, plant and equipment	3,320,328
Goodwill and Intangible assets	9
Deferred Tax	618,011
Total assets	6,246,087

LIABILITIES

Other liabilities	3,797,072
Accruals & Deferred Income	460,607
Retirement benefits	1,750,512
Current Tax - Total Liabilities	13,102
Total liabilities	6,021,292

EQUITY

Called up share capital	561
Total other reserves	80,032
Total retained earnings	144,202
Total shareholders' equity	224,795
Total equity	224,795
Total equity and liabilities	6,246,087