

HSBC Services Japan Limited

Balance Sheet at 31 December 2023

Currency: JPY '000

ASSETS

Loans and Advances to Banks	998,483
Other assets	272,917
Prepayments and accrued income	182,684
Property, plant and equipment	3,685,444
Goodwill and Intangible assets	0
Deferred Tax	666,378
Total assets	5,805,906

LIABILITIES

Other liabilities	3,622,648
Accruals & Deferred Income	104,670
Retirement benefits	1,812,287
Current Tax - Total Liabilities	7,054
Total liabilities	5,546,659

EQUITY

Called up share capital	561
Total other reserves	0
Total retained earnings	258,686
Total shareholders' equity	259,247
Total equity	259,247
Total equity and liabilities	5,805,906