HSBC Services Japan Limited

Balance Sheet at 31 December 2024

ASSETS Loans and Advances to Banks Other assets Prepayments and accrued income Property, plant and equipment Deferred Tax Assets Cital assets LIABILITIES Other liabilities Other liabilities Accruals & Deferred Income Retirement benefits Current Tax - Total Liabilities Provisions and charges Total liabilities Total liabilities EQUITY Called up share capital Total other reserves Total retained earnings Total shareholders' equity Total equity Total equity Fastal equity Fastal equity Fastal equity Fastal equity Fastal equity Fastal equi		Currency: JPY '000
Other assets 102,488 Prepayments and accrued income 165,845 Property, plant and equipment 3,472,703 Deferred Tax Assets 662,412 Total assets 5,333,578 LIABILITIES 0ther liabilities Other liabilities 3,078,815 Accruals & Deferred Income 110,429 Retirement benefits 1,560,613 Current Tax - Total Liabilities 61,785 Provisions and charges 12,964 Total liabilities 4,824,607 EQUITY Called up share capital 561 Total other reserves - Total retained earnings 508,410 Total shareholders' equity 508,971 Total equity 508,971	ASSETS	
Prepayments and accrued income 165,845 Property, plant and equipment 3,472,703 Deferred Tax Assets 662,412 Total assets 5,333,578 LIABILITIES 0ther liabilities Other liabilities 3,078,815 Accruals & Deferred Income 110,429 Retirement benefits 1,560,613 Current Tax - Total Liabilities 61,785 Provisions and charges 12,964 Total liabilities 4,824,607 EQUITY Called up share capital 561 Total other reserves - Total retained earnings 508,410 Total shareholders' equity 508,971 Total equity 508,971	Loans and Advances to Banks	930,130
Property, plant and equipment 3,472,703 Deferred Tax Assets 662,412 Total assets 5,333,578 LIABILITIES 3,078,815 Other liabilities 3,078,815 Accruals & Deferred Income 110,429 Retirement benefits 1,560,613 Current Tax - Total Liabilities 61,785 Provisions and charges 12,964 Total liabilities 4,824,607 EQUITY Called up share capital 561 Total other reserves - Total retained earnings 508,410 Total shareholders' equity 508,971 Total equity 508,971	Other assets	102,488
Deferred Tax Assets 662,412 Total assets 5,333,578 LIABILITIES 3,078,815 Other liabilities 3,078,815 Accruals & Deferred Income 110,429 Retirement benefits 1,560,613 Current Tax - Total Liabilities 61,785 Provisions and charges 12,964 Total liabilities 4,824,607 EQUITY 2 Called up share capital 561 Total other reserves - Total retained earnings 508,410 Total shareholders' equity 508,971 Total equity 508,971	Prepayments and accrued income	165,845
Total assets 5,333,578 LIABILITIES 3,078,815 Accruals & Deferred Income 110,429 Retirement benefits 1,560,613 Current Tax - Total Liabilities 61,785 Provisions and charges 12,964 Total liabilities 4,824,607 EQUITY 2 Called up share capital 561 Total other reserves - Total retained earnings 508,410 Total shareholders' equity 508,971 Total equity 508,971	Property, plant and equipment	3,472,703
LIABILITIES Other liabilities 3,078,815 Accruals & Deferred Income 110,429 Retirement benefits 1,560,613 Current Tax - Total Liabilities 61,785 Provisions and charges 12,964 Total liabilities 4,824,607 EQUITY Called up share capital 561 Total other reserves - Total retained earnings 508,410 Total shareholders' equity 508,971 Total equity 508,971	Deferred Tax Assets	662,412
Other liabilities3,078,815Accruals & Deferred Income110,429Retirement benefits1,560,613Current Tax - Total Liabilities61,785Provisions and charges12,964Total liabilities4,824,607EQUITYCalled up share capital561Total other reserves-Total retained earnings508,410Total shareholders' equity508,971Total equity508,971	Total assets	5,333,578
Other liabilities3,078,815Accruals & Deferred Income110,429Retirement benefits1,560,613Current Tax - Total Liabilities61,785Provisions and charges12,964Total liabilities4,824,607EQUITYCalled up share capital561Total other reserves-Total retained earnings508,410Total shareholders' equity508,971Total equity508,971		
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Retirement benefits 1,560,613 Current Tax - Total Liabilities 61,785 Provisions and charges 12,964 Total liabilities 4,824,607 EQUITY Called up share capital 561 Total other reserves - Total retained earnings 508,410 Total shareholders' equity 508,971 Total equity 508,971	Other liabilities	3,078,815
Current Tax - Total Liabilities Provisions and charges Total liabilities EQUITY Called up share capital Total other reserves Total retained earnings Total shareholders' equity Total equity 61,785 4,824,607 561 561 508,410 508,971 508,971	Accruals & Deferred Income	110,429
Provisions and charges 12,964 Total liabilities 4,824,607 EQUITY Called up share capital 561 Total other reserves - Total retained earnings 508,410 Total shareholders' equity 508,971 Total equity 508,971	Retirement benefits	1,560,613
Total liabilities 4,824,607 EQUITY Called up share capital 561 Total other reserves - Total retained earnings 508,410 Total shareholders' equity 508,971 Total equity 508,971	Current Tax - Total Liabilities	61,785
EQUITY Called up share capital 561 Total other reserves - Total retained earnings 508,410 Total shareholders' equity 508,971 Total equity 508,971	Provisions and charges	12,964
Called up share capital561Total other reserves-Total retained earnings508,410Total shareholders' equity508,971Total equity508,971	Total liabilities	4,824,607
Called up share capital561Total other reserves-Total retained earnings508,410Total shareholders' equity508,971Total equity508,971		
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Total shareholders' equity508,971Total equity508,971	Total other reserves	-
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	Total shareholders' equity	508,971
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Total equity and habilities 5,333,578	Total equity and liabilities	5,333,578