

HSBC Services Japan Limited

Balance Sheet at 31 December 2024

Currency: JPY '000

ASSETS

Loans and Advances to Banks	930,130
Other assets	102,488
Prepayments and accrued income	165,845
Property, plant and equipment	3,472,703
Deferred Tax Assets	<u>662,412</u>
Total assets	<u>5,333,578</u>

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	<u>12,964</u>
Total liabilities	<u>4,824,607</u>

EQUITY

Called up share capital	561
Total other reserves	-
Total retained earnings	<u>508,410</u>
Total shareholders' equity	<u>508,971</u>
Total equity	<u>508,971</u>
Total equity and liabilities	<u>5,333,578</u>