

HSBC Services Japan Limited

Balance Sheet at 31 December 2025

Currency: JPY '000

ASSETS

Loans and Advances to Banks	980,893
Other assets	99,776
Prepayments and accrued income	195,492
Property, plant and equipment	3,306,963
Deferred Tax Assets	594,782
Total assets	5,177,906

LIABILITIES

Other liabilities	2,784,095
Accruals & Deferred Income	113,534
Retirement benefits	1,413,507
Current Tax - Total Liabilities	32,637
Provisions and charges	17,983
Total liabilities	4,361,756

EQUITY

Called up share capital	561
Total other reserves	-
Total retained earnings	815,589
Total shareholders' equity	816,150
Total equity	816,150
Total equity and liabilities	5,177,906