

HSBC Services Japan Limited

Balance Sheet at 31 December 2012

Currency: JPY '000

ASSETS

Derivatives	115,870
Loans and advances to banks	904,263
Property, plant and equipment	4,113,108
Other assets	981,895
Current Tax Assets	38,563
Deferred Tax Assets	714,947
Prepayments and accrued income	93,615
Total assets	<u>6,962,261</u>

LIABILITIES

Deposits by banks	1,764,000
Retirement benefit liabilities	1,303,965
Other liabilities	2,590,970
Accruals and deferred income	1,225,983
Total liabilities	<u>6,884,918</u>

EQUITY

Called up share capital	561
Other reserves	75,996
Retained earnings	786
Total shareholders' equity	<u>77,343</u>
Total equity	<u>77,343</u>
Total equity and liabilities	<u>6,962,261</u>