

HSBC Services Japan Limited

Balance Sheet at 31 December 2013

Currency: JPY '000

ASSETS

Derivatives	95,242
Loans and advances to banks	893,696
Property, plant and equipment	3,820,132
Other assets	1,050,625
Current Tax Assets	0
Deferred Tax Assets	809,507
Prepayments and accrued income	112,258
Total assets	<u>6,781,460</u>

LIABILITIES

Deposits by banks	1,668,000
Retirement benefit liabilities	2,763,592
Other liabilities	2,109,053
Current Tax	82,611
Provisions and charges	0
Accruals and deferred income	98,963
Total liabilities	<u>6,722,219</u>

EQUITY

Called up share capital	561
Other reserves	74,993
Retained earnings	<u>(16,313)</u>
Total shareholders' equity	<u>59,241</u>
Total equity	<u>59,241</u>
Total equity and liabilities	<u>6,781,460</u>