

HSBC Services Japan Limited

Balance Sheet at 31 December 2014

Currency: JPY '000

ASSETS

Derivative financial assets	83,836
Total Bank advances	44,875
Property, plant and equipment	3,690,269
Other assets	421,453
Current Tax	48,934
Deferred Tax	730,768
Prepayments and accrued income	129,989
Total assets	<u>5,150,124</u>

LIABILITIES

Deposits by banks	1,512,000
Retirement benefit	2,589,715
Other liabilities	990,863
Current Tax	0
Accruals and deferred income	104,416
Total liabilities	<u>5,196,994</u>

EQUITY

Called up share capital	561
Total other reserves	77,853
Total retained earnings	(125,284)
Total shareholders' equity	<u>(46,870)</u>
Total equity	<u>(46,870)</u>
Total equity and liabilities	<u>5,150,124</u>