

Sesuai dengan Peraturan Otoritas Jasa Keuangan Nomor 37/POJK.03/2019 tanggal 20 Desember 2019 dan Surat Edaran Otoritas Jasa Keuangan tentang Transparansi dan Publikasi Laporan Bank, maka di bawah ini adalah Laporan Posisi Keuangan Konsolidasian per 30 Juni 2022 dan 31 Maret 2022 (tahun buku Mizuho Financial Group Inc. adalah 31 Maret), serta Laporan Laba Rugi Komprehensif Konsolidasian Mizuho Financial Group Inc. untuk tanggal dan periode fiskal 3 bulan yang berakhir pada tanggal 30 Juni 2022 dan 2021. Pada tanggal 30 Juni 2022, Mizuho Financial Group Inc. merupakan pemegang saham 100% Mizuho Bank, Limited yang merupakan pemegang 99% saham PT Bank Mizuho Indonesia, sehingga Mizuho Financial Group Inc. merupakan pemegang saham pengendali PT Bank Mizuho Indonesia.

Mizuho Financial Group Inc.
Consolidated Statements of Balance Sheets
As of 30 June 2022 and 31 March 2022
(in JPY Million)

	30 Jun 2022	31 Mar 2022
Assets		
Cash and Due from Banks	53,943,945	51,359,301
Call Loans and Bills Purchased	1,001,480	940,008
Receivables under Resale Agreements	12,749,686	12,750,363
Guarantee Deposits Paid under Securities Borrowing Transactions	2,095,473	2,340,089
Other Debt Purchased	3,455,681	3,476,021
Trading Assets	16,874,136	13,221,415
Money Held in Trust	580,751	591,183
Securities	43,386,299	44,641,060
Loans and Bills Discounted	88,851,747	84,736,280
Foreign Exchange Assets	3,461,306	2,627,492
Derivatives other than for Trading Assets	3,553,686	2,277,180
Other Assets	8,838,016	7,797,796
Tangible Fixed Assets	1,097,290	1,095,977
Intangible Fixed Assets	601,425	601,292
Net Defined Benefit Asset	861,773	863,217
Deferred Tax Assets	353,533	184,594
Customers' Liabilities for Acceptances and Guarantees	9,417,890	8,346,878
Reserves for Possible Losses on Loans	(503,058)	(783,886)
Reserves for Possible Losses on Investments	(107)	(107)
Total Assets	250,620,959	237,066,142
Liabilities		
Deposits	137,290,100	138,830,872
Negotiable Certificates of Deposit	21,315,830	16,868,931
Call Money and Bills Sold	1,609,126	1,278,050
Payables under Repurchase Agreements	24,124,124	20,068,779
Guarantee Deposits Received under Securities Lending Transactions	1,153,134	1,172,248
Commercial Paper	1,448,280	1,775,859
Trading Liabilities	13,096,908	9,608,976
Borrowed Money	6,301,917	6,590,527
Foreign Exchange Liabilities	644,324	1,508,453
Short-term Bonds	521,031	537,167
Bonds and Notes	11,523,527	10,714,004
Due to Trust Accounts	1,120,207	1,167,284
Derivatives other than for Trading Liabilities	4,502,928	2,770,852
Other Liabilities	7,345,165	6,301,484
Reserve for Bonus Payments	30,766	120,052
Reserve for Variable Compensation	2,534	2,278
Net Defined Benefit Liability	70,836	71,774
Reserve for Director and Corporate Auditor Retirement Benefits	426	557
Reserve for Possible Losses on Sales of Loans	2,967	1,309
Reserve for Contingencies	7,890	6,622
Reserve for Reimbursement of Deposits	16,577	17,620
Reserve for Reimbursement of Debentures	9,771	10,504
Reserves under Special Laws	3,131	3,132
Deferred Tax Liabilities	22,203	30,923
Deferred Tax Liabilities for Revaluation Reserve for Land	59,874	59,962
Acceptances and Guarantees	9,417,890	8,346,878
Total Liabilities	241,641,478	227,865,110
Net Assets		
Common Stock	2,256,767	2,256,767
Capital Surplus	1,129,388	1,125,324
Retained Earnings	4,814,355	4,756,435
Treasury Stock	(9,906)	(8,342)
Total Shareholders' Equity	8,190,605	8,130,185
Net Unrealized Gains (Losses) on Other Securities	403,818	719,822
Deferred Gains or Losses on Hedges	(104,189)	(76,757)
Revaluation Reserve for Land	131,957	132,156
Foreign Currency Translation Adjustments	127,222	2,346
Remeasurements of Defined Benefit Plans	158,660	169,652
Own Credit Risk Adjustments, Net of Tax	(39)	(23)
Total Accumulated Other Comprehensive Income	717,429	947,197
Stock Acquisition Rights	69	94
Non-controlling Interests	71,375	123,555
Total Net Assets	8,979,480	9,201,031
Total Liabilities and Net Assets	250,620,959	237,066,142

Mizuho Financial Group Inc.
Consolidated Statements of Income and Consolidated Statements of Comprehensive Income
For Three Months Period Ended 30 June 2022 and 2021
(in JPY Million)

	30 Jun 2022	30 Jun 2021
Ordinary Income	1,235,090	737,009
Interest Income	444,862	293,342
<i>Interest on Loans and Bills Discounted</i>	<i>275,979</i>	<i>210,675</i>
<i>Interest and Dividends on Securities</i>	<i>80,623</i>	<i>46,524</i>
Fiduciary Income	14,299	14,997
Fee and Commission Income	200,034	196,859
Trading Income	355,522	103,004
Other Operating Income	180,144	55,348
Other Ordinary Income	40,227	73,458
Ordinary Expenses	1,030,852	518,251
Interest Expenses	191,616	70,470
<i>Interest on Deposits</i>	<i>56,662</i>	<i>14,464</i>
Fee and Commission Expenses	40,854	39,405
Trading Expense	348,543	128
Other Operating Expenses	21,909	26,394
General and Administrative Expenses	350,591	335,331
Other Ordinary Expenses	77,337	46,521
Ordinary Profits	204,237	218,757
Extraordinary Gains	3,580	28,954
Extraordinary Losses	463	1,530
Income before Income Taxes	207,355	246,181
Income Taxes:		
Current	64,411	32,687
Deferred	(18,875)	(39,393)
Total Income Taxes	45,535	(6,705)
Profit	161,819	252,887
Profit Attributable to Non-controlling Interests	2,525	2,345
Profit Attributable to Owners of Parent	159,294	250,541

Mizuho Financial Group Inc.
Consolidated Statements of Comprehensive Income
For Three Months Period Ended 30 June 2022 and 2021
(in JPY Million)

	30 Jun 2022	30 Jun 2021
Profit	161,819	252,887
Other Comprehensive Income	(228,652)	(48,156)
Net Unrealized Gains (Losses) on Other Securities	(317,031)	(53,348)
Deferred Gains or Losses on Hedges	(27,323)	(8,635)
Foreign Currency Translation Adjustments	115,854	38,509
Remeasurements of Defined Benefit Plans	(10,934)	(32,036)
Own Credit Risk Adjustments, Net of Tax	(16)	-
Share of Other Comprehensive Income of Associates Accounted for Using Equity Method	10,800	7,353
Comprehensive Income	(66,832)	204,730
(Breakdown)		
Comprehensive Income Attributable to Owners of Parent	(70,274)	200,559
Comprehensive Income Attributable to Non-controlling Interests	3,442	4,170