MIZUHO

PT Bank Mizuho Indonesia

MIZUHO

Mizuho Financial Group

Sesuai dengan Peraturan Otoritas Jasa Keuangan Nomor 32/POJK.03/2016 tanggal 8 Agustus 2016 dan Surat Edaran Otoritas Jasa Keuangan tentang Transparansi dan Publikasi Laporan Bank, maka di bawah ini adalah Laporan Posisi Keuangan Konsolidasian Mizuho Financial Group Inc per 31 Desember 2019 dan 31 Maret 2019 (tahun buku Mizuho Financial Group Inc. adalah 31 Maret), serta Laporan Laba Rugi Komprehensif Konsolidasian Mizuho Financial Group Inc. untuk periode sembilan bulan yang berakhir pada tanggal 31 Desember 2019 dan 31 Desember 2018. Pada tanggal 31 Desember 2019, 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 31 December 2019 and 31 March 2019
(in JPY Million)

	31 Dec 2019	31 Mar 2019
Assets		
Cash and Due from Banks	42,291,711	45,108,602
Call Loans and Bills Purchased	659,340	648,254
Receivables under Resale Agreements	15,183,913	12,997,628
Guarantee Deposits Paid under Securities Borrowing Transactions	1,865,099	2,578,133
Other Debt Purchased	2,965,436	2,828,959
Trading Assets	12,880,937	12,043,608
Money Held in Trust	385,340	351,889
Securities	30,064,707	29,774,489
Loans and Bills Discounted	81,415,132	78,456,935
Foreign Exchange Assets	2,119,072	1,993,668
Derivatives other than for Trading Assets	1,261,930	1,328,227
Other Assets	4,110,279	4,229,589
Tangible Fixed Assets	1,099,078	1,037,006
Intangible Fixed Assets	633,895	620,231
Net Defined Benefit Asset	1,001,781	982,804
Deferred Tax Assets	32,909	37,960
Customers' Liabilities for Acceptances and Guarantees	6,069,842	6,062,053
Reserves for Possible Losses on Loans	(283,356)	(287,815)
Total Assets	**203,757,052**	**200,792,226**
Liabilities		
Deposits	125,241,650	124,311,025
Negotiable Certificates of Deposit	15,415,543	13,338,571
Call Money and Bills Sold	1,844,753	2,841,931
Payables under Repurchase Agreements	18,289,999	14,640,439
Guarantee Deposits Received under Securities Lending Transactions	1,396,986	1,484,584
Commercial Paper	877,767	941,181
Trading Liabilities	7,681,485	8,325,520
Borrowed Money	1,718,678	3,061,504
Foreign Exchange Liabilities	549,968	669,578
Short-term Bonds	358,347	355,539
Bonds and Notes	8,711,063	8,351,071
Due to Trust Accounts	1,094,054	1,102,073
Derivatives other than for Trading Liabilities	1,238,348	1,165,602
Other Liabilities	3,905,990	4,512,325
Reserve for Bonus Payments	42,129	68,117
Reserve for Variable Compensation	2,002	2,867
Net Defined Benefit Liability	60,779	60,873
Reserve for Director and Corporate Auditor Retirement Benefits	993	1,389
Reserve for Possible Losses on Sales of Loans	139	630
Reserve for Contingencies	4,456	4,910
Reserve for Reimbursement of Deposits	14,697	19,068
Reserve for Reimbursement of Debentures	19,530	25,566
Reserves under Special Laws	2,472	2,473
Deferred Tax Liabilities	187,103	185,974
Deferred Tax Liabilities for Revaluation Reserve for Land	63,290	63,315
Acceptances and Guarantees	6,069,842	6,062,053
Total Liabilities	**194,792,075**	**191,598,188**
Net Assets		
Common Stock	2,256,767	2,256,767
Capital Surplus	1,137,503	1,138,449
Retained Earnings	4,128,524	3,915,521
Treasury Stock	(6,448)	(7,703)
Total Shareholders' Equity	**7,516,346**	**7,303,034**
Net Unrealized Gains (Losses) on Other Securities	1,119,907	1,186,401
Deferred Gains or Losses on Hedges	(5,078)	(22,282)
Revaluation Reserve for Land	137,716	137,772
Foreign Currency Translation Adjustments	(146,073)	(111,057)
Remeasurements of Defined Benefit Plans	222,852	254,936
Total Accumulated Other Comprehensive Income	**1,329,325**	**1,445,770**
Stock Acquisition Rights	**213**	**707**
Non-controlling Interests	**119,091**	**444,525**
Total Net Assets	**8,964,977**	**9,194,038**
Total Liabilities and Net Assets	**203,757,052**	**200,792,226**

Mizuho Financial Group Inc.
Consolidated Statements of Income
For the nine months Period Ended 31 December 2019 and 2018
(in JPY Million)

	31 Dec 2019	31 Dec 2018
Ordinary Income	**2,953,825**	**2,858,287**
Interest Income	1,566,669	1,502,254
Interest on Loans and Bills Discounted	*964,289*	*919,300*
Interest and Dividends on Securities	*198,196*	*226,931*
Fiduciary Income	42,244	39,404
Fee and Commission Income	563,812	546,951
Trading Income	294,447	241,644
Other Operating Income	297,243	251,202
Other Ordinary Income	189,407	276,829
Ordinary Expenses	**2,392,274**	**2,310,725**
Interest Expenses	1,011,755	918,127
Interest on Deposits	*384,950*	*336,981*
Fee and Commission Expenses	127,851	123,750
Trading Expenses	13,134	-
Other Operating Expenses	99,081	75,209
General and Administrative Expenses	1,023,557	1,069,806
Other Ordinary Expenses	116,894	123,831
Ordinary Profits	**561,550**	**547,561**
Extraordinary Gains	**1,289**	**10,269**
Extraordinary Losses	**9,064**	**4,989**
Income before Income Taxes	**553,775**	**552,842**
Income Taxes:		
Current	108,894	135,469
Deferred	31,951	(11,358)
Total Income Taxes	140,845	124,110
Profit	**412,930**	**428,731**
Profit Attributable to Non-controlling Interests	**8,966**	**18,802**
Profit Attributable to Owners of Parent	**403,963**	**409,929**

Mizuho Financial Group Inc.
Consolidated Statements of Comprehensive Income
For the nine months Period Ended 31 December 2019 and 2018
(in JPY Million)

	31 Dec 2019	31 Dec 2018
Profit	**412,930**	**428,731**
Other Comprehensive Income	**(115,705)**	**(434,650)**
Net Unrealized Gains (Losses) on Other Securities	(67,120)	(395,379)
Deferred Gains or Losses on Hedges	17,320	(147)
Foreign Currency Translation Adjustments	(32,928)	(15,306)
Remeasurements of Defined Benefit Plans	(31,316)	(20,544)
Share of Other Comprehensive Income of Associates Accounted for Using Equity Method	(1,660)	(3,273)
Comprehensive Income	**297,224**	**(5,918)**
(Breakdown)		
Comprehensive Income Attributable to Owners of Parent	287,574	(22,021)
Comprehensive Income Attributable to Non-controlling Interests	9,649	16,102

Tokyo, 31 January 2020

Board of Directors

Mizuho Financial Group Inc.