

Sesuai dengan Peraturan Otoritas Jasa Keuangan Nomor 37/POJK.03/2019 tanggal 20 Desember 2019 dan Surat Edaran Otoritas Jasa Keuangan Nomor 9/SEJK.03/2020 tanggal 30 Juni 2020 tentang Transparansi dan Publikasi Laporan Bank, maka di bawah ini adalah Laporan Posisi Keuangan Konsolidasian per 31 Desember 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 periode sembilan bulan yang berakhir pada tanggal 31 Desember 2022 dan 31 Desember 2021. Pada tanggal 31 Desember 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 31 December 2022 and 31 March 2022**  
**(in JPY Million)**

	31 Dec 2022	31 Mar 2022
<b>Assets</b>		
Cash and Due from Banks	56.839.849	51.359.301
Call Loans and Bills Purchased	1.052.561	940.008
Receivables under Resale Agreements	14.333.722	12.750.363
Guarantee Deposits Paid under Securities Borrowing Transactions	1.770.292	2.340.089
Other Debt Purchased	4.041.909	3.476.021
Trading Assets	19.809.108	13.221.415
Money Held in Trust	683.626	591.183
Securities	35.665.864	44.641.060
Loans and Bills Discounted	91.230.919	84.736.280
Foreign Exchange Assets	2.961.851	2.627.492
Derivatives other than for Trading Assets	3.590.376	2.277.160
Other Assets	8.486.862	7.797.396
Tangible Fixed Assets	1.097.941	1.095.977
Intangible Fixed Assets	598.884	601.292
Net Defined Benefit Asset	773.335	863.217
Deferred Tax Assets	428.485	184.594
Customers' Liabilities for Acceptances and Guarantees	9.231.896	8.346.878
Reserves for Possible Losses on Loans	(706.244)	(783.886)
Reserves for Possible Losses on Investments	(1)	(107)
<b>Total Assets</b>	<b>251.791.239</b>	<b>237.066.142</b>
<b>Liabilities</b>		
Deposits	143.491.614	138.830.872
Negotiable Certificates of Deposit	18.940.503	16.868.931
Call Money and Bills Sold	1.447.299	1.278.050
Payables under Repurchase Agreements	22.493.570	20.068.779
Guarantee Deposits Received under Securities Lending Transactions	430.910	1.172.248
Commercial Paper	2.009.782	1.775.859
Trading Liabilities	16.071.186	9.608.976
Borrowed Money	2.435.971	6.590.527
Foreign Exchange Liabilities	802.717	1.508.453
Short-term Bonds	525.867	537.167
Bonds and Notes	10.856.934	10.714.004
Due to Trust Accounts	1.529.791	1.167.284
Derivatives other than for Trading Liabilities	4.314.108	2.770.852
Other Liabilities	7.902.609	6.301.484
Reserve for Bonus Payments	71.453	120.052
Reserve for Variable Compensation	1.784	2.278
Net Defined Benefit Liability	71.708	71.774
Reserve for Director and Corporate Auditor Retirement Benefits	509	557
Reserve for Possible Losses on Sales of Loans	12.358	1.309
Reserve for Contingencies	13.196	6.622
Reserve for Reimbursement of Deposits	14.582	17.620
Reserve for Reimbursement of Debentures	8.219	10.504
Reserves under Special Laws	3.132	3.132
Deferred Tax Liabilities	21.395	30.923
Deferred Tax Liabilities for Revaluation Reserve for Land	59.499	59.962
Acceptances and Guarantees	9.231.896	8.346.878
<b>Total Liabilities</b>	<b>242.762.605</b>	<b>227.865.110</b>
<b>Net Assets</b>		
Common Stock	2.256.767	2.256.767
Capital Surplus	1.129.388	1.135.940
Retained Earnings	5.091.194	4.421.655
Treasury Stock	(8.607)	(7.124)
<b>Total Shareholders' Equity</b>	<b>8.468.742</b>	<b>7.807.239</b>
Net Unrealized Gains (Losses) on Other Securities	230.046	719.822
Deferred Gains or Losses on Hedges	(227.046)	(76.757)
Revaluation Reserve for Land	131.108	132.156
Foreign Currency Translation Adjustments	224.296	2.346
Remeasurements of Defined Benefit Plans	125.734	169.652
Own Credit Risk Adjustments, Net of Tax	(3)	(23)
<b>Total Accumulated Other Comprehensive Income</b>	<b>484.136</b>	<b>947.197</b>
<b>Stock Acquisition Rights</b>	<b>5</b>	<b>94</b>
<b>Non-controlling Interests</b>	<b>75.750</b>	<b>123.555</b>
<b>Total Net Assets</b>	<b>9.028.634</b>	<b>9.201.031</b>
<b>Total Liabilities and Net Assets</b>	<b>251.791.239</b>	<b>237.066.142</b>

**Mizuho Financial Group Inc.**  
**Consolidated Statements of Income**  
**For Nine-month Period Ended 31 December 2022 and 2021**  
**(in JPY Million)**

	31 Dec 2022	31 Dec 2021
<b>Ordinary Income</b>	<b>4.308.147</b>	<b>2.345.453</b>
Interest Income	2.050.840	932.956
<i>Interest on Loans and Bills Discounted</i>	1.175.714	639.491
<i>Interest and Dividends on Securities</i>	268.434	179.667
Fiduciary Income	43.548	44.755
Fee and Commission Income	640.453	648.856
Trading Income	1.056.220	275.516
Other Operating Income	389.222	239.665
Other Ordinary Income	127.861	203.702
<b>Ordinary Expenses</b>	<b>3.649.996</b>	<b>1.847.796</b>
Interest Expenses	1.326.742	218.683
<i>Interest on Deposits</i>	495.216	42.572
Fee and Commission Expenses	125.607	127.687
Trading Expenses	843.720	-
Other Operating Expenses	140.296	99.907
General and Administrative Expenses	1.057.623	1.010.145
Other Ordinary Expenses	156.004	391.372
<b>Ordinary Profits</b>	<b>658.150</b>	<b>497.656</b>
<b>Extraordinary Gains</b>	<b>41.945</b>	<b>67.229</b>
<b>Extraordinary Losses</b>	<b>10.134</b>	<b>9.779</b>
<b>Income before Income Taxes</b>	<b>689.961</b>	<b>555.106</b>
<b>Income Taxes:</b>		
Current	104.022	94.709
Refund of Income Taxes	(9.271)	(270)
Deferred	47.787	(27.757)
<b>Total Income Taxes</b>	<b>142.537</b>	<b>66.951</b>
<b>Profit</b>	<b>547.423</b>	<b>488.154</b>
<b>Profit Attributable to Non-controlling Interests</b>	<b>4.146</b>	<b>9.497</b>
<b>Profit Attributable to Owners of Parent</b>	<b>543.277</b>	<b>478.656</b>

**Mizuho Financial Group Inc.**  
**Consolidated Statements of Comprehensive Income**  
**For Nine-month Period Ended 31 December 2022 and 2021**  
**(in JPY Million)**

	31 Dec 2022	31 Dec 2021
<b>Profit</b>	<b>547.423</b>	<b>488.154</b>
<b>Other Comprehensive Income</b>	<b>(460.709)</b>	<b>(237.204)</b>
Net Unrealized Gains (Losses) on Other Securities	(491.119)	(154.295)
Deferred Gains or Losses on Hedges	(150.531)	(84.735)
Foreign Currency Translation Adjustments	195.641	72.084
Remeasurements of Defined Benefit Plans	(43.681)	(78.465)
Own Credit Risk Adjustments, Net of Tax	19	-
Share of Other Comprehensive Income of Associates Accounted for Using Equity Method	28.962	8.207
<b>Comprehensive Income (Breakdown)</b>	<b>86.714</b>	<b>250.949</b>
Comprehensive Income Attributable to Owners of Parent	81.264	240.222
Comprehensive Income Attributable to Non-controlling Interests	5.450	10.727

Tokyo, 2 Feb 2023  
Board of Directors

Mizuho Financial Group Inc.