

Sesuai dengan Peraturan Bank Indonesia Nomor 3/22/PBI/2001 tanggal 31 Desember 2001 sebagaimana telah diubah dengan Peraturan Bank Indonesia Nomor 14/14/PBI/2012 Tanggal 18 Oktober 2012 tentang Transparansi dan Publikasi Laporan Bank, maka di bawah ini adalah Laporan Posisi Keuangan Konsolidasian per 31 Desember 2014 dan 31 Maret 2014 (tahun buku Mizuho Financial Group, Inc. adalah 31 Maret), serta Laporan Laba Rugi Komprehensif Konsolidasian Mizuho Financial Group, Inc. untuk tanggal dan periode fiskal yang berakhir pada tanggal 31 Desember 2014 dan 2013. Pada tanggal 31 Desember 2014, 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. Quarterly Consolidated Statements of Financial Positions As of 31 December 2014 and 31 March 2014 (in JPY Million)		
	31-Dec-14	31-Mar-14
Assets		
Cash and Due from Banks	28,135,412	20,610,276
Call Loans and Bills Purchased	436,900	467,758
Receivables under Resale Agreements	9,898,505	8,349,528
Guarantee Deposits Paid under Securities Borrowing Transactions	4,625,238	5,010,740
Other Debt Purchased	3,267,253	3,263,057
Trading Assets	14,066,407	11,469,811
Money Held in Trust	158,119	168,369
Securities	45,989,639	43,997,517
Loans and Bills Discounted	72,904,140	69,301,405
Foreign Exchange Assets	1,662,970	1,576,167
Derivatives other than for Trading Assets	4,445,287	2,820,468
Other Assets	3,580,493	2,840,720
Tangible Fixed Assets	1,070,516	925,266
Intangible Fixed Assets	605,855	531,501
Net Defined Benefit Asset	476,547	413,073
Deferred Tax Assets	37,076	104,909
Customers' Liabilities for Acceptances and Guarantees	5,207,791	4,588,646
Reserves for Possible Losses on Loans	(571,720)	(616,307)
Reserve for Possible Losses on Investments	(2)	(27)
Total Assets	195,996,433	175,822,885
Liabilities		
Deposits	94,623,204	89,055,505
Negotiable Certificates of Deposit	20,315,551	12,755,776
Call Money and Bills Sold	6,838,974	7,194,432
Payables under Repurchase Agreements	21,091,231	16,797,803
Guarantee Deposits Received under Securities Lending Transactions	2,965,651	6,085,331
Commercial Paper	793,134	677,459
Trading Liabilities	9,855,146	8,183,037
Borrowed Money	6,300,432	7,838,357
Foreign Exchange Liabilities	420,285	323,327
Short-term Bonds	794,908	584,568
Bonds and Notes	5,869,511	5,245,743
Due to Trust Accounts	1,796,775	1,300,655
Derivatives other than for Trading Liabilities	4,555,768	3,004,497
Other Liabilities	4,846,140	3,570,902
Reserve for Bonus Payments	28,116	52,641
Net Defined Benefit Liability	45,383	46,006
Reserve for Director and Corporate Auditor Retirement Benefits	1,406	1,547
Reserve for Possible Losses on Sales of Loans	864	1,259
Reserve for Contingencies	7,128	6,309
Reserve for Reimbursement of Deposits	14,515	16,451
Reserve for Reimbursement of Debentures	49,926	54,956
Reserves under Special Laws	1,571	1,273
Deferred Tax Liabilities	336,822	50,783
Deferred Tax Liabilities for Revaluation Reserve for Land	81,054	81,060
Acceptances and Guarantees	5,207,791	4,588,646
Total Liabilities	186,841,299	167,518,336
Net Assets		
Common Stock and Preferred Stock	2,255,404	2,254,972
Capital Surplus	1,110,006	1,109,508
Retained Earnings	2,678,815	2,315,608
Treasury Stock	(3,770)	(3,874)
Total Shareholders' Equity	6,040,456	5,676,215
Net Unrealized Gains (Losses) on Other Securities	1,366,565	733,522
Deferred Gains or Losses on Hedges	30,002	(6,677)
Revaluation Reserve for Land	140,735	140,745
Foreign Currency Translation Adjustments	(55,607)	(63,513)
Remeasurements of Defined Benefit Plans	(12,317)	(22,979)
Total Accumulated Other Comprehensive Income	1,469,378	781,096
Stock Acquisition Rights	3,820	3,179
Minority Interests	1,641,478	1,844,057
Total Net Assets	9,155,133	8,304,549
Total Liabilities and Net Assets	195,996,433	175,822,885

Mizuho Financial Group, Inc. Quarterly Consolidated Statements of Income For Nine Months Period Ended 31 December 2014 and 2013 (in JPY Million)		
	31-Dec-14	31-Dec-13
Ordinary Income	2,309,160	2,227,854
Interest Income	1,075,607	1,064,963
Interest on Loans and Bills Discounted	700,106	697,489
Interest and Dividends on Securities	239,688	238,372
Fiduciary Income	36,697	36,417
Fee and Commission Income	512,360	497,609
Trading Income	166,455	134,878
Other Operating Income	315,341	236,124
Other Ordinary Income	202,698	257,860
Ordinary Expenses	1,501,108	1,447,286
Interest Expenses	249,283	233,075
Interest on Deposits	89,400	77,763
Fee and Commission Expenses	108,450	96,446
Trading Expense	-	5,736
Other Operating Expenses	82,918	88,685
General and Administrative Expenses	993,135	931,499
Other Ordinary Expenses	67,319	91,842
Ordinary Profits	808,052	780,567
Extraordinary Gains	93	381
Extraordinary Losses	3,626	6,560
Income before Income Taxes and Minority Interests	804,519	774,387
Income Taxes:		
Current	208,746	100,896
Deferred	19,067	48,041
Total Income Taxes	227,813	148,937
Income before Minority Interests	576,705	625,449
Minority Interests in Net Income	53,479	62,306
Net Income	523,226	563,142

Mizuho Financial Group, Inc. Quarterly Consolidated Statements of Comprehensive Income For Nine Months Period Ended 31 December 2014 and 2013 (in JPY Million)		
	31-Dec-14	31-Dec-13
Income before Minority Interests	576,705	625,449
Other Comprehensive Income	691,030	126,844
Net Unrealized Gains (Losses) on Other Securities	633,284	206,716
Deferred Gains or Losses on Hedges	36,676	(100,646)
Revaluation Reserve for Land	-	20
Foreign Currency Translation Adjustments	4,221	9,952
Remeasurements of Defined Benefit Plans	10,902	-
Share of Other Comprehensive Income of Associates Accounted for Using Equity Method	5,946	10,802
Comprehensive Income	1,267,736	752,294
Comprehensive Income Attributable to Owners of the Parent	1,211,518	681,813
Comprehensive Income Attributable to Minority Interests	56,217	70,481

Tokyo, 30 January 2015

Board of Directors
Mizuho Financial Group, Inc.