

000708 / 20
OS AA01

Statement of details of parent law and other
information for an overseas company



Companies House

☒ What this form is for
You may use this form to
accompany your accounts
disclosed under parent law

☐ What this form is for
You cannot use this form
for an alteration of memorandum
with accounting requirements

FRIDAY



A18

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21/10/2016

#176

COMPANIES HOUSE

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Part 1 Corporate company name

Corporate name of overseas company ① MIZUHO INFORMATION & RESEARCH INSTITUTE, INC

UK establishment number B R 0 0 6 6 8 3

→ Filling in this form

Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by *

① This is the name of the company in its home state

Part 2 Statement of details of parent law and other information for an overseas company

A1 Legislation

Please give the legislation under which the accounts have been prepared and, if applicable, the legislation under which the accounts have been audited

Legislation ② JAPANESE COMMERCIAL CODE

② This means the relevant rules or legislation which regulates the preparation and, if applicable, the audit of accounts

A2 Accounting principles

Accounts Have the accounts been prepared in accordance with a set of generally accepted accounting principles?

Please tick the appropriate box

☐ No Go to Section A3

☒ Yes Please enter the name of the organisation or other body which issued those principles below, and then go to Section A3

③ Please insert the name of the appropriate accounting organisation or body

Name of organisation or body ③ ACCOUNTING STANDARDS BOARD OF JAPAN

A3 Accounts

Accounts Have the accounts been audited? Please tick the appropriate box

☐ No Go to Section A5

☒ Yes Go to Section A4

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A4 Audited accounts

Audited accounts	Have the accounts been audited in accordance with a set of generally accepted auditing standards? Please tick the appropriate box <input type="checkbox"/> No Go to Part 3 'Signature' <input checked="" type="checkbox"/> Yes Please enter the name of the organisation or other body which issued those standards below, and then go to Part 3 'Signature'	Please insert the name of the appropriate accounting organisation or body
Name of organisation or body ①	BUSINESS ACCOUNTING COUNCIL	

A5 Unaudited accounts

Unaudited accounts	Is the company required to have its accounts audited? Please tick the appropriate box <input type="checkbox"/> No <input type="checkbox"/> Yes	
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Part 3 Signature

	I am signing this form on behalf of the overseas company	
Signature	<div>Signature</div> <div>X  X</div> <div>This form may be signed by Director, Secretary, Permanent representative</div>	

OS AA01

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Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **SATORU YOSHIDA**

Company name **JAPANESE FINANCIAL SOLUTIONS**

LIMITED

Address **UNIT 1**

5 BALDWIN STREET

Post town **LONDON**

County/Region

Postcode **E C 1 V 9 N U**

Country **ENGLAND**

DX

Telephone **020 7253 7217**



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ The company name and, if appropriate, the registered number, match the information held on the public Register
- ☐ You have completed all sections of the form, if appropriate
- ☐ You have signed the form



Important information

Please note that all this information will appear on the public record



Where to send

You may return this form to any Companies House address

England and Wales

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

Scotland

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

Northern Ireland

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

Mizuho Information & Research Institute, Inc.

Accounts for the period ended 31st March 2016

These statements are presented in accordance with Japanese Commercial Code and Generally Accepted Accounting Standards in Japan, and they have been audited in conformity with Generally Accepted Auditing Standards in Japan.

The auditor's report is not published to the general public in Japan.

第 12 期 決 算 公 告

平成 28 年 6 月 24 日

東京都千代田区神田錦町二丁目 3 番地

みずほ情報総研株式会社

代表取締役社長 西澤 順一

貸借対照表の要旨

(平成 28 年 3 月 31 日現在)

(単位 百万円)

資 産 の 部		負債および純資産の部	
科 目	金 額	科 目	金 額
流動資産	122,718	流動負債	102,693
固定資産	50,218	貸与引当金	2,296
有形固定資産	5,620	受注損失引当金	1,471
無形固定資産	7,698	その他	98,925
投資その他の資産	36,898	固定負債	20,289
		退職給付引当金	15,455
		役員退職慰労引当金	107
		その他	4,727
		負債合計	122,983
		株主資本	49,147
		資本剰余金	1,627
		資本準備金	3,728
		資本剰余金	403
		その他資本剰余金	3,324
		利益剰余金	43,791
		利益準備金	273
		その他利益剰余金	43,518
		評価換算差額等	805
		その他有価証券評価差額金	805
		純資産合計	49,953
資産合計	172,936	負債 純資産合計	172,936

損益計算書の要旨

(自 平成 27 年 4 月 1 日
至 平成 28 年 3 月 31 日)

(単位 百万円)

科 目	金 額
売上高	350,987
売上原価	332,618
売上総利益	18,369
販売費および一般管理費	15,318
営業利益	3,050
営業外収益	126
営業外費用	127
経常利益	3,049
特別損失	36
税引前当期純利益	3,012
法人税 住民税および事業税	809
法人税等調整額	△2
当期純利益	2,205

第 46 期 決 算 公 告

平成 28 年 6 月 23 日

東京都中野区中央 5 丁目 8 番 1 号

ユニバース開発株式会社

代表取締役社長 野田 明裕

貸借対照表の要旨

(平成 28 年 3 月 31 日現在) (単位 千円)

科 目	金 額
流動資産	1,080,449
固定資産	6,259,751
資産合計	7,340,201
流動負債	723,707
貸与引当金	(26,985)
固定負債	2,082,244
退職給付引当金	(85,721)
負債合計	2,805,952
株主資本	4,455,769
資本剰余金	50,000
資本準備金	2,700
利益剰余金	2,700
利益準備金	4,403,069
利益剰余金	15,000
その他利益剰余金	4,388,069
うち当期純利益	(210,233)
評価換算差額等	78,479
その他有価証券評価差額金	78,479
純資産合計	4,534,249
負債・純資産合計	7,340,201

第 60 期 決 算 公 告

平成 28 年 6 月 24 日

東京都中央区築地 5-6-10

SEDIA
SYSTEM

渡辺パイプ株式会社

代表取締役社長 渡辺 元

貸借対照表の要旨

(平成 28 年 3 月 31 日現在)

(単位 百万円)

資 産 の 部		負債の部及び純資産の部	
科 目	金 額	科 目	金 額
流動資産	87,888	流動負債	79,470
現金及び預金	15,394	仕入債務	57,663
売上債権	49,288	1年以内返済予定長期借入金	5,249
棚卸資産	11,893	未払金	9,346
貸倒引当金	△ 167	貸与引当金	1,538
固定資産	42,338	役員賞与引当金	35
有形固定資産	31,330	その他	5,637
土地	23,059	固定負債	11,023
建物及び付属設備	7,293	長期借入金	5,217
その他	978	退職給付引当金	1,374
無形固定資産	388	役員退職慰労引当金	224
投資その他の資産	10,618	その他	4,207
投資有価証券	2,361	負債合計	90,494
長期貸付金	2,461	株主資本	35,727
破産更生債権等	2,357	資本剰余金	8,100
前払年金費用	1,216	資本準備金	86
その他	3,601	資本剰余金	86
貸倒引当金	△ 1,380	利益剰余金	27,540
		利益準備金	346
		その他利益剰余金	27,194
		評価換算差額等	4,005
		その他有価証券評価差額金	761
		土地等評価差額金	3,243
		純資産合計	39,731
資産合計	130,226	負債 純資産合計	130,226

損益計算書の要旨

(自 平成 27 年 4 月 1 日
至 平成 28 年 3 月 31 日)

(単位 百万円)

科 目	金 額
売上高	223,594
売上原価	184,344
売上総利益	39,250
販売費及び一般管理費	28,518
営業利益	10,731
営業外収益	798
営業外費用	802
経常利益	10,727
特別損失	70
特別損失	163
税引前当期純利益	10,634
法人税 住民税及び事業税	3,717
法人税等調整額	109
当期純利益	6,807

第 16 期 決 算 公 告

平成 28 年 6 月 24 日

東京都品川区北品川五丁目 9 番 12 号

株式会社コベルコ溶接ソリューション

代表取締役社長 安田 幸展


貸借対照表の要旨

(平成 28 年 3 月 31 日現在) (単位 千円)


科 目	金 額
流動資産	4,239,170
固定資産	38,633
有形固定資産	8,316
無形固定資産	1,956
投資その他の資産	28,361
資産合計	4,277,803
流動負債	3,346,573
貸与引当金	30,593
その他	3,315,980
固定負債	10,950
役員退職慰労引当金	6,828
その他	4,122
負債合計	3,357,523
株主資本	918,021
資本剰余金	40,000
資本準備金	332,657
資本剰余金	20,000
その他資本剰余金	312,657
利益剰余金	545,364
利益準備金	5,000
その他利益剰余金	540,364
うち当期純利益	(33,291)
評価換算差額等	2,259
その他有価証券評価差額金	2,259
純資産合計	920,280
負債 純資産合計	4,277,803

I, the undersigned, **SATORU YOSHIDA**, a Bachelor of Law from Doshisha University in Japan and a practising chartered certified accountant in London confirm that I am capable of translating the attached Japanese document

London, England, on this 18 day of October 2016


Satoru Yoshida

I, the undersigned, **HIDEKAZU HIRANO**, a permanent representative of Mizuho Information & Research Institute, Inc London Branch, certify that the document in the English language hereunto annexed is true and faithful translations of the document in the Japanese language hereunto also annexed


Hidekazu Hirano
Permanent Representative
Mizuho Information & Research Institute, Inc
London Branch

On this 18 day of October 2016

at Mizuho House
30 Old Bailey
London
EC4M 7AU

PUBLIC NOTICE OF 12TH TERM SETTLEMENT OF ACCOUNTS

24 June 2016

2 - 3 Kanda Nishiki-cho, Chiyodaku, Tokyo

Mizuho Information & Research Institute, Inc

Representative Director and President Junichi Nishizawa

ABSTRACT OF BALANCE SHEET

(As at 31 March 2016)

(unit millions yen)

ASSETS		LIABILITIES AND SHAREHOLDERS' EQUITY	
Current assets	122,718	Current liabilities	102,693
		Provision for bonuses	2,296
		Provision for loss on contracts	1,471
		Other current liabilities	98,925
Fixed assets	50,218	Fixed liabilities	20,289
Tangible fixed assets	5,620	Reserve for retirement	15,455
		Reserve for directors' retirement	107
Intangible fixed assets	7,698	Other fixed liabilities	4,727
Investments etc	36,898	TOTAL LIABILITIES	122,983
		Shareholders' equity	49,147
		Capital	1,627
		Capital surplus	3,728
		Legal capital reserve	403
		Other capital reserve	3,324
		Retained earnings	43,791
		Earned surplus reserve	273
		Other surplus reserve	43,518
		Profit or loss on valuation	805
		Other profit or loss on security valuation	805
		TOTAL SHAREHOLDERS' EQUITY	49,953
TOTAL ASSETS	172,936	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	172,936

ABSTRACT OF INCOME STATEMENT

(For the period from 1 April 2015 to 31 March 2016)

(unit millions yen)

Sales	350,987
Operation expenses	332,618
Gross income	18,369
Selling and Administration expenses	15,318
Operating profit	3,050
Non-operating income	126
Non-operating expenses	127
Ordinary profit	3,049
Extradodinary losses	36
Profit before taxes	3,012
Corporation tax, resident's tax and enterpse tax	809
Corporation tax etc adjustment	2
Net profit for current period	2,205