


701/20

Company No FC014915

Mizuho Information & Research Institute, Inc.

Accounts for the period ended 31st March 2015

WED
FRIDAY



A05 *A4F832GR* #88
04/09/2015
COMPANIES HOUSE

A07 *A4EKXHY9* #317
26/08/2015
COMPANIES HOUSE

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 11 期 決 算 公 告

平成 27 年 6 月 30 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 27 年 3 月 31 日現在)

損益計算書の要旨

(自 平成 26 年 4 月 1 日)
(至 平成 27 年 3 月 31 日)

(単位：百万円)

(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	96,903	流動負債	73,657
固定資産	45,845	賞与引当金	2,239
有形固定資産	4,590	受注損失引当金	435
無形固定資産	7,354	その他	70,983
投資その他の資産	33,900	固定負債	18,791
		退職給付引当金	14,168
		役員退職慰労引当金	76
		その他	4,546
		負債合計	92,448
		株主資本	49,466
		資本金	1,627
		資本剰余金	3,728
		資本準備金	403
		その他資本剰余金	3,324
		利益剰余金	44,111
		利益準備金	273
		その他利益剰余金	43,837
		評価・換算差額等	832
		その他有価証券評価差額金	832
		純資産合計	50,299
資産合計	142,748	負債・純資産合計	142,748

科 目	金 額
売上原価	283,811
売上総利益	261,438
売上総利益	22,372
販売費および一般管理費	15,192
営業利益	7,180
営業外収益	107
営業外費用	50
経常利益	7,238
経常損失	106
税引前当期純利益	7,132
法人税、住民税および事業税	1,685
法人税等調整額	406
当期純利益	5,040

PUBLIC NOTICE OF 11TH TERM SETTLEMENT OF ACCOUNTS

30 June 2015

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 2015)

(unit millions yen)

ASSETS		LIABILITIES AND SHAREHOLDERS' EQUITY	
Current assets	96,903	Current liabilities	73,657
		Provision for bonuses	2,239
		Provision for loss on contracts	435
		Other current liabilities	70,983
Fixed assets	45,845	Fixed liabilities	18,791
Tangible fixed assets	4,590	Reserve for retirement	14,168
		Reserve for directors' retirement	76
Intangible fixed assets	7,354	Other fixed liabilities	4,546
Investments etc	33,900	TOTAL LIABILITIES	92,448
		Shareholders' equity	49,466
		Capital	1,627
		Capital surplus	3,728
		Legal capital reserve	403
		Other capital reserve	3,324
		Retained earnings	44,111
		Earned surplus reserve	273
		Other surplus reserve	43,837
		Profit or loss on valuation	832
		Other profit or loss on security valuation	832
		TOTAL SHAREHOLDERS' EQUITY	50,299
TOTAL ASSETS	142,748	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	142,748

ABSTRACT OF INCOME STATEMENT

(For the period from 1 April 2014 to 31 March 2015)

(unit millions yen)

Sales	283,811
Operation expenses	261,438
Gross income	22,372
Selling and Administration expenses	15,192
Operating profit	7,180
Non-operating income	107
Non-operating expenses	50
Ordinary profit	7,238
Extradordinary income	-
Extradordinary losses	106
Profit before taxes	7,132
Corporation tax, resident's tax and enterprise tax	1,685
Corporation tax etc. adjustment	406
Net profit for current period	5,040

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 **24th** day of August 2015



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 **12th** day of August 2015

at Bracken House
1 Friday Street
London
EC4M 9JA

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 NOT
You cannot use this form
an alteration of manner c
with accounting requirem

A07

A4EKXHYP
26/08/2015
COMPANIES HOUSE

#319

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

Name of organisation
or body ③ ACCOUNTING STANDARDS BOARD OF JAPAN

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

A3 Accounts

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

☐ No Go to Section A5

☒ Yes Go to Section A4

OS AA01

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

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

☐ No Go to Part 3 'Signature'

☒ 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 ●

X Accounting Standard Board of Japan

A5

Unaudited accounts

Unaudited accounts

Is the company required to have its accounts audited?

Please tick the appropriate box

☐ No

☐ Yes

Part 3

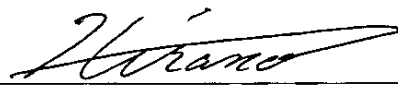
Signature

I am signing this form on behalf of the overseas company

Signature

Signature

X



X

This form may be signed by

~~Director, Secretary, Permanent representative~~

OS AA01

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



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 MR 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 UNITED KINGDOM

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