

MIZUHO FINANCIAL GROUP INC
Form 6-K
November 14, 2016

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 6-K

REPORT OF FOREIGN PRIVATE ISSUER

PURSUANT TO RULE 13a-16 OR 15d-16

UNDER THE SECURITIES EXCHANGE ACT OF 1934

For the month of November 2016

Commission File Number 001-33098

Mizuho Financial Group, Inc.

(Translation of registrant's name into English)

5-5, Otemachi 1-chome

Chiyoda-ku, Tokyo 100-8176

Japan

(Address of principal executive office)

Indicate by check mark whether the registrant files or will file annual reports under cover of Form 20-F or Form 40-F. Form 20-F Form 40-F

Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(1):

Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(7):

Indicate by check mark whether the registrant by furnishing the information contained in this Form is also thereby furnishing the information to the Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 1934.

Yes No

If "Yes" is marked, indicate below the file number assigned to the registrant in connection with Rule 12g3-2(b): 82-_____ .

THIS REPORT ON FORM 6-K SHALL BE DEEMED TO BE INCORPORATED BY REFERENCE INTO THE PROSPECTUS FORMING A PART OF MIZUHO FINANCIAL GROUP, INC. S REGISTRATION STATEMENT ON FORM F-3 (FILE NO. 333-213187) AND TO BE A PART OF SUCH PROSPECTUS FROM THE DATE ON WHICH THIS REPORT IS FURNISHED, TO THE EXTENT NOT SUPERSEDED BY DOCUMENTS OR REPORTS SUBSEQUENTLY FILED OR FURNISHED.

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Date: November 14, 2016

Mizuho Financial Group, Inc.

By: /s/ Koichi Iida

Name: Koichi Iida

Title: Managing Executive Officer / Group CFO

For Immediate Release:

Financial Statements for the Second Quarter of Fiscal 2016

(Six months ended September 30, 2016)

<Under Japanese GAAP>

Company Name: **Mizuho Financial Group, Inc. (MHFG)** November 14, 2016

Stock Code Number (Japan): 8411

Stock Exchange Listings: Tokyo Stock Exchange (First Section), New York Stock Exchange

URL: <https://www.mizuho-fg.com/index.html>

Representative: Yasuhiro Sato President & CEO

For Inquiry: Masahiro Kosugi General Manager of Accounting Phone: +81-3-6838-6101

Filing of Shihanki Hokokusho (scheduled): November 28, 2016 Trading Accounts: Established

Commencement of Dividend Payment (scheduled): December 6, 2016

Supplementary Materials on Quarterly Results: Attached

IR Conference on Quarterly Results: Scheduled

Amounts less than one million yen are rounded down.

1. Financial Highlights for the Second Quarter (First Half) of Fiscal 2016 (for the six months ended September 30, 2016)**(1) Consolidated Results of Operations**

(%: Changes from the previous first half)

	Ordinary Income		Ordinary Profits		Profit Attributable to Owners of Parent	
	¥ million	%	¥ million	%	¥ million	%
1H F2016	1,563,262	(4.5)	420,944	(26.7)	358,183	(6.7)
1H F2015	1,637,697	8.2	574,590	6.8	384,198	8.1

Note: Comprehensive Income: 1H F2016: ¥199,853 million, 106.4%; 1H F2015: ¥96,820 million, (87.0)%

	Net Income per Share of Common Stock	Diluted Net Income per Share of Common Stock
	¥	¥
1H F2016	14.21	14.11
1H F2015	15.48	15.13

(2) Consolidated Financial Conditions

	Total Assets	Total Net Assets	Own Capital Ratio
	¥ million	¥ million	%
1H F2016	192,679,978	8,970,260	4.2
Fiscal 2015	193,458,580	9,353,244	4.2

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Reference: Own Capital: As of September 30, 2016: ¥8,253,934 million; As of March 31, 2016: ¥8,167,813 million

Note: Own Capital Ratio is calculated as follows: $(\text{Total Net Assets} - \text{Stock Acquisition Rights} - \text{Non-controlling Interests}) / \text{Total Assets} \times 100$

Own Capital Ratio stated above is not calculated based on the public notice of Own Capital Ratio.

2. Cash Dividends for Shareholders of Common Stock

	Annual Cash Dividends per Share				
	First	Second	Third	Fiscal	Total
	Quarter-end	Quarter-end	Quarter-end	Year-end	
Fiscal 2015	¥	3.75		3.75	7.50
Fiscal 2016		3.75			
Fiscal 2016 (estimate)				3.75	7.50

- Notes: 1. Revision of the latest announced estimates for cash dividends for shareholders of common stock: No
 2. Please refer to the following **Cash Dividends for Shareholders of Classified Stock** for cash dividends for shareholders of classified stock (unlisted), the rights of which are different from those of common stock.

3. Consolidated Earnings Estimates for Fiscal 2016 (for the fiscal year ending March 31, 2017)

	(%: Changes from the previous fiscal year)		
	Profit Attributable to		Net Income
	Owners of Parent		per Share of
	¥ million	%	Common Stock
			¥
Fiscal 2016	600,000	(10.5)	23.72

- Notes: 1. Revision of the latest announced earnings estimates for fiscal 2016: No
 2. The number of shares of common stock used in the above calculation is based on the weighted average of the average number of shares during the 1H of fiscal 2016 and the number of shares as of September 30, 2016 (which is expected to be the average number of shares during the 2H of fiscal 2016) .

*** Notes**

(1) Changes in Significant Subsidiaries during the Period (changes in specified subsidiaries accompanying changes in the scope of consolidation): No

(2) Changes in Accounting Policies and Accounting Estimates / Restatements

Changes in accounting policies due to revisions of accounting standards, etc.: Yes

Changes in accounting policies other than above: No

Changes in accounting estimates: No

Restatements: No

(Note) For more information, please refer to (1) Changes in Accounting Policies and Accounting Estimates / Restatements on page 1-2 of the attachment.

(3) Issued Shares of Common Stock

Period-end issued shares (including treasury stock):	As of September 30, 2016	25,386,307,945 shares	As of March 31, 2016	25,030,525,657 shares
Period-end treasury stock:	As of September 30, 2016	21,895,432 shares	As of March 31, 2016	10,929,211 shares
Average number of outstanding shares :	1st Half of Fiscal 2016	25,204,800,899 shares	1st Half of Fiscal 2016	24,718,566,203 shares

Non-consolidated Financial Statements

1. Financial Highlights for the Second Quarter (First Half) of Fiscal 2016 (for the six months ended September 30, 2016)

(1) Non-Consolidated Results of Operations

(%: Changes from the previous first half)

	Operating Income		Operating Profits		Ordinary Profits		Net Income	
	¥ million	%	¥ million	%	¥ million	%	¥ million	%
1H F2016	352,171	13.1	334,013	12.4	324,541	10.5	323,274	7.3
1H F2015	311,130	(13.8)	297,082	(14.6)	293,675	(15.3)	301,115	(13.0)
	Net Income per Share of Common Stock							
		¥						
1H F2016		12.82						
1H F2015		12.12						

(2) Non-Consolidated Financial Conditions

	Total Assets ¥ million	Total Net Assets ¥ million	Own Capital Ratio %
1H F2016	8,569,404	5,424,552	63.2
Fiscal 2015	7,064,211	5,197,208	73.5

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Reference: Own Capital:

As of September 30, 2016: ¥5,422,798 million; As of March 31, 2016: ¥5,194,445 million
(Presentation of Implementation Status of Interim Review Procedure)

The semi-annual audit procedure of consolidated and non-consolidated interim financial statements based on the Financial Instruments and Exchange Law has not been completed at the time of the disclosure of these Financial Statements.

This immediate release contains statements that constitute forward-looking statements within the meaning of the United States Private Securities Litigation Reform Act of 1995, including estimates, forecasts, targets and plans. Such forward-looking statements do not represent any guarantee by management of future performance.

In many cases, but not all, we use such words as aim, anticipate, believe, endeavor, estimate, expect, intend, may, plan, probability, project, risk, seek, should, strive, target and similar expressions in relation to us or our management to identify forward-looking statements. You can also identify forward-looking statements by discussions of strategy, plans or intentions. These statements reflect our current views with respect to future events and are subject to risks, uncertainties and assumptions.

We may not be successful in implementing our business strategies, and management may fail to achieve its targets, for a wide range of possible reasons, including, without limitation: incurrence of significant credit-related costs; declines in the value of our securities portfolio; changes in interest rates; foreign currency fluctuations; decrease in the market liquidity of our assets; revised assumptions or other changes related to our pension plans; a decline in our deferred tax assets; the effect of financial transactions entered into for hedging and other similar purposes; failure to maintain required capital adequacy ratio levels; downgrades in our credit ratings; our ability to avoid reputational harm; our ability to implement our Medium-term Business Plan, realize the synergy effects of One MIZUHO, and implement other strategic initiatives and measures effectively; the effectiveness of our operational, legal and other risk management policies; the effect of changes in general economic conditions in Japan and elsewhere; and changes to applicable laws and regulations.

Further information regarding factors that could affect our financial condition and results of operations is included in Item 3.D. Key Information Risk Factors and Item 5. Operating and Financial Review and Prospects in our most recent Form 20-F filed with the U.S. Securities and Exchange Commission (SEC), which is available in the Financial Information section of our web page at www.mizuho-fg.com/index.html and also at the SEC's web site at www.sec.gov.

We do not intend to update our forward-looking statements. We are under no obligation, and disclaim any obligation, to update or alter our forward-looking statements, whether as a result of new information, future events or otherwise, except as may be required by the rules of the Tokyo Stock Exchange.

MHFG is a specified business company under Cabinet Office Ordinance on Disclosure of Corporate Information, etc. Article 17-15 clause 2 and prepares the interim consolidated and interim non-consolidated financial statements in the second quarter.

Cash Dividends for Shareholders of Classified Stock

Breakdown of cash dividends per share related to classified stock, the rights of which are different from those of common stock, is as follows:

	Annual Cash Dividends per Share				Total ¥
	First Quarter-end ¥	Second Quarter-end ¥	Third Quarter-end ¥	Fiscal Year-end ¥	
Eleventh Series Class XI Preferred Stock					
Fiscal 2015		10.00		10.00	20.00
Fiscal 2016					

Note: Mizuho Financial Group Inc. (MHFG) acquired all of the Eleventh Series Class XI Preferred Stock as of July 1, 2016 that had not been requested for acquisition by June 30, 2016 and cancelled all of the Eleventh Series Class XI Preferred Stock held by MHFG on July 13, 2016. Accordingly, cash dividend payments related to the Eleventh Series Class XI Preferred Stock will not be made in fiscal 2016.

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[Note to XBRL]	

Please note that the names of the English accounts contained in XBRL data, which are available through EDINET and TDNet, may be different from those of the English accounts in our financial statements.

An MHFG IR conference for institutional investors and analysts is scheduled for November 22, 2016 (Tuesday). The IR conference presentation materials and audio archive will be available for use by individual investors in the IR Information section of the Mizuho Financial Group HP immediately after the conference.

1. Matters Related to Summary Information (Notes)

(1) Changes in Accounting Policies and Accounting Estimates / Restatements

(Changes in Accounting Policies)

(Application of Revised Implementation Guidance on Recoverability of Deferred Tax Assets)

MHFG has applied Revised Implementation Guidance on Recoverability of Deferred Tax Assets (ASBJ Guidance No.26, March 28, 2016) (hereinafter, the Recoverability Implementation Guidance) from this interim period ended September 30, 2016 and partially revised the accounting method of recoverability of deferred tax assets.

The Recoverability Implementation Guidance has been applied in accordance with the transitional treatment set forth in Article 49(4) of the Recoverability Implementation Guidance. The differences between (i) the amounts of Deferred Tax Assets and Deferred Tax Liabilities when provisions applicable from to of Article 49(3) of the Recoverability Implementation Guidance were applied as of April 1, 2016, and (ii) the amounts of Deferred Tax Assets and Deferred Tax Liabilities at the end of the fiscal year ended March 31, 2016, were added to Retained Earnings as of April 1, 2016.

As a result, Deferred Tax Assets (before offset) and Retained Earnings each increased by ¥ 1,426 million as of April 1, 2016.

As a result of reflection of the effects on the Net Asset as of April 1, 2016, Retained Earnings increased by ¥1,426 million as of April 1, 2016 in the interim consolidated statements of changes in net assets.

2. Interim Consolidated Financial Statements**(1) Consolidated Balance Sheets**

	As of March 31, 2016	Millions of yen As of September 30, 2016
Assets		
Cash and Due from Banks	¥ 36,315,471	¥ 42,715,384
Call Loans and Bills Purchased	893,545	899,865
Receivables under Resale Agreements	7,805,798	9,258,984
Guarantee Deposits Paid under Securities Borrowing Transactions	3,407,390	3,195,977
Other Debt Purchased	2,979,797	2,527,270
Trading Assets	13,004,522	12,511,953
Money Held in Trust	175,638	227,975
Securities	39,505,971	32,705,104
Loans and Bills Discounted	73,708,884	73,030,669
Foreign Exchange Assets	1,447,743	1,452,483
Derivatives other than for Trading Assets	3,157,752	2,957,197
Other Assets	4,144,131	4,272,085
Tangible Fixed Assets	1,085,791	1,071,524
Intangible Fixed Assets	804,567	869,070
Net Defined Benefit Asset	646,428	673,562
Deferred Tax Assets	36,517	77,011
Customers Liabilities for Acceptances and Guarantees	4,798,158	4,675,296
Reserves for Possible Losses on Loans	(459,531)	(441,438)
Total Assets	¥ 193,458,580	¥ 192,679,978

Mizuho Financial Group, Inc.

	<i>Millions of yen</i>	
	As of March 31, 2016	As of September 30, 2016
Liabilities		
Deposits	¥ 105,629,071	¥ 110,171,994
Negotiable Certificates of Deposit	11,827,533	9,568,325
Call Money and Bills Sold	2,521,008	1,791,651
Payables under Repurchase Agreements	16,833,346	17,739,258
Guarantee Deposits Received under Securities Lending Transactions	2,608,971	1,314,573
Commercial Paper	1,010,139	827,552
Trading Liabilities	10,276,133	9,878,751
Borrowed Money	7,503,543	7,243,394
Foreign Exchange Liabilities	492,473	582,971
Short-term Bonds	648,381	408,033
Bonds and Notes	6,120,928	7,131,121
Due to Trust Accounts	5,067,490	4,053,768
Derivatives other than for Trading Liabilities	2,571,597	2,001,471
Other Liabilities	5,532,596	5,755,737
Reserve for Bonus Payments	62,171	47,174
Reserve for Variable Compensation	2,836	1,488
Net Defined Benefit Liability	51,514	52,668
Reserve for Director and Corporate Auditor Retirement Benefits	1,685	1,376
Reserve for Possible Losses on Sales of Loans	267	3
Reserve for Contingencies	5,271	4,889
Reserve for Reimbursement of Deposits	16,154	15,828
Reserve for Reimbursement of Debentures	39,245	35,273
Reserves under Special Laws	2,024	2,219
Deferred Tax Liabilities	414,799	337,644
Deferred Tax Liabilities for Revaluation Reserve for Land	67,991	67,247
Acceptances and Guarantees	4,798,158	4,675,296
Total Liabilities	¥ 184,105,335	¥ 183,709,717
Net Assets		
Common Stock and Preferred Stock	¥ 2,255,790	¥ 2,256,275
Capital Surplus	1,110,164	1,111,299
Retained Earnings	3,197,616	3,464,082
Treasury Stock	(3,609)	(5,098)
Total Shareholders' Equity	6,559,962	6,826,558
Net Unrealized Gains (Losses) on Other Securities	1,296,039	1,134,348
Deferred Gains or Losses on Hedges	165,264	167,078
Revaluation Reserve for Land	148,483	146,794
Foreign Currency Translation Adjustments	(53,689)	(85,900)
Remeasurements of Defined Benefit Plans	51,752	65,055
Total Accumulated Other Comprehensive Income	1,607,851	1,427,376
Stock Acquisition Rights	2,762	1,754
Non-Controlling Interests	1,182,668	714,572
Total Net Assets	9,353,244	8,970,260

Total Liabilities and Net Assets

¥ 193,458,580

¥

192,679,978

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(2) Consolidated Statements of Income and Consolidated Statements of Comprehensive Income

[Consolidated Statements of Income]

	For the six months ended September 30, 2015	<i>Millions of yen</i> For the six months ended September 30, 2016
Ordinary Income	¥ 1,637,697	¥ 1,563,262
Interest Income	720,592	678,188
<i>Interest on Loans and Bills Discounted</i>	463,500	442,430
<i>Interest and Dividends on Securities</i>	158,508	129,547
Fiduciary Income	26,399	24,729
Fee and Commission Income	369,856	359,011
Trading Income	145,813	213,872
Other Operating Income	186,370	165,262
Other Ordinary Income	188,664	122,198
Ordinary Expenses	1,063,107	1,142,318
Interest Expenses	197,081	241,807
<i>Interest on Deposits</i>	77,722	92,531
Fee and Commission Expenses	76,897	76,101
Trading Expenses	1,686	1,467
Other Operating Expenses	41,511	32,009
General and Administrative Expenses	673,456	704,164
Other Ordinary Expenses	72,475	86,766
Ordinary Profits	574,590	420,944
Extraordinary Gains	19,573	1,426
Extraordinary Losses	2,233	3,245
Income before Income Taxes	591,930	419,125
Income Taxes:		
Current	134,814	101,907
Deferred	38,853	(63,140)
Total Income Taxes	173,667	38,766
Profit	418,262	380,358
Profit Attributable to Non-controlling Interests	34,064	22,175
Profit Attributable to Owners of Parent	¥ 384,198	¥ 358,183

[Consolidated Statements of Comprehensive Income]

	For the six months ended September 30, 2015	<i>Millions of yen</i> For the six months ended September 30, 2016
Profit	¥ 418,262	¥ 380,358
Other Comprehensive Income	(321,442)	(180,505)
Net Unrealized Gains (Losses) on Other Securities	(349,353)	(161,503)
Deferred Gains or Losses on Hedges	32,591	1,814
Revaluation Reserve for Land	10	(5)
Foreign Currency Translation Adjustments	(3,313)	(21,853)
Remeasurements of Defined Benefit Plans	(1,109)	13,420
Share of Other Comprehensive Income of Associates Accounted for Using Equity Method	(267)	(12,377)
Comprehensive Income	96,820	199,853
(Breakdown)		
Comprehensive Income Attributable to Owners of Parent	63,060	179,392
Comprehensive Income Attributable to Non-controlling Interests	33,759	20,461

(3) Consolidated Statements of Changes in Net Assets

For the six months ended September 30, 2015

	Shareholders Equity				Millions of yen
	Common Stock and Preferred Stock	Capital Surplus	Retained Earnings	Treasury Stock	Total Shareholders Equity
Balance as of the beginning of the period	2,255,404	1,110,006	2,769,371	(3,616)	6,131,166
Cumulative Effects of Changes in Accounting Policies		935	(48,999)		(48,063)
Balance as of the beginning of the period reflecting Changes in Accounting Policies	2,255,404	1,110,942	2,720,371	(3,616)	6,083,102
Changes during the period					
Issuance of New Shares	386	386			772
Cash Dividends			(100,584)		(100,584)
Profit Attributable to Owners of Parent			384,198		384,198
Repurchase of Treasury Stock				(683)	(683)
Disposition of Treasury Stock		82		268	350
Transfer from Revaluation Reserve for Land			983		983
Net Changes in Items other than Shareholders Equity					
Total Changes during the period	386	468	284,597	(415)	285,036
Balance as of the end of the period	2,255,790	1,111,410	3,004,969	(4,031)	6,368,139

	Accumulated Other Comprehensive Income								Total
	Net Unrealized Gains (Losses) on Other Securities	Deferred Gains or Losses on Hedges	Revaluation Reserve for Land	Foreign Currency Translation Adjustments	Remeasurement of Defined Benefit Plans	Total Accumulated Other Comprehensive Income	Stock Acquisition Rights	Non-Controlling Interests	Total Net Assets
Balance as of the beginning of the period	1,737,348	26,635	146,419	(40,454)	160,005	2,029,955	3,820	1,635,595	9,800,538
Cumulative Effects of Changes in Accounting Policies									(48,063)
Balance as of the beginning of the period reflecting Changes in Accounting Policies	1,737,348	26,635	146,419	(40,454)	160,005	2,029,955	3,820	1,635,595	9,752,474
Changes during the period									
Issuance of New Shares									772
Cash Dividends									(100,584)
Profit Attributable to Owners of Parent									384,198
Repurchase of Treasury Stock									(683)
Disposition of Treasury Stock									350
Transfer from Revaluation Reserve for Land									983
Net Changes in Items other than Shareholders Equity	(350,726)	32,469	(972)	(3,297)	404	(322,121)	(1,057)	(449,501)	(772,680)
Total Changes during the period	(350,726)	32,469	(972)	(3,297)	404	(322,121)	(1,057)	(449,501)	(487,643)
Balance as of the end of the period	1,386,622	59,105	145,446	(43,751)	160,410	1,707,834	2,762	1,186,094	9,264,830

For the six months ended September 30, 2016

	Shareholders Equity				Millions of yen
	Common Stock and Preferred Stock	Capital Surplus	Retained Earnings	Treasury Stock	Total Shareholders Equity
Balance as of the beginning of the period	2,255,790	1,110,164	3,197,616	(3,609)	6,559,962
Cumulative Effects of Changes in Accounting Policies			1,426		1,426
Balance as of the beginning of the period reflecting Changes in Accounting Policies	2,255,790	1,110,164	3,199,042	(3,609)	6,561,388
Changes during the period					
Issuance of New Shares	484	484			969
Cash Dividends			(94,827)		(94,827)
Profit Attributable to Owners of Parent			358,183		358,183
Repurchase of Treasury Stock				(1,869)	(1,869)
Disposition of Treasury Stock		(55)		380	324
Cancellation of Treasury Stock		(1)		1	
Transfer from Revaluation Reserve for Land			1,683		1,683
Change in Treasury Shares of Parent Arising from Transactions with Non-controlling Shareholders		706			706
Net Changes in Items other than Shareholders Equity					
Total Changes during the period	484	1,134	265,039	(1,488)	265,170
Balance as of the end of the period	2,256,275	1,111,299	3,464,082	(5,098)	6,826,558

	Accumulated Other Comprehensive Income								Total Net Assets
	Net Unrealized Gains (Losses) on Other Securities	Deferred Gains or Losses on Hedges	Revaluation Reserve for Land	Foreign Currency Translation Adjustments	Remeasurements of Defined Benefit Plans	Total Accumulated Other Comprehensive Income	Stock Acquisition Rights	Non-Controlling Interests	
Balance as of the beginning of the period	1,296,039	165,264	148,483	(53,689)	51,752	1,607,851	2,762	1,182,668	9,353,244
Cumulative Effects of Changes in Accounting Policies									1,426
Balance as of the beginning of the period reflecting Changes in Accounting Policies	1,296,039	165,264	148,483	(53,689)	51,752	1,607,851	2,762	1,182,668	9,354,670
Changes during the period									
Issuance of New Shares									969
Cash Dividends									(94,827)
Profit Attributable to Owners of Parent									358,183
Repurchase of Treasury Stock									(1,869)
Disposition of Treasury Stock									324
Cancellation of Treasury Stock									
Transfer from Revaluation Reserve for Land									1,683
Change in Treasury Shares of Parent Arising from Transactions with Non-controlling Shareholders									706
Net Changes in Items other than Shareholders Equity	(161,691)	1,814	(1,689)	(32,211)	13,302	(180,475)	(1,008)	(468,096)	(649,579)

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Total Changes during the period	(161,691)	1,814	(1,689)	(32,211)	13,302	(180,475)	(1,008)	(468,096)	(384,409)
Balance as of the end of the period	1,134,348	167,078	146,794	(85,900)	65,055	1,427,376	1,754	714,572	8,970,260

(4) Note for Assumption of Going Concern

There is no applicable information.

3. Interim Non-Consolidated Financial Statements

(1) Non-Consolidated Balance Sheets

	As of March 31, 2016	Millions of yen As of September 30, 2016
Assets		
Current Assets		
Cash and Due from Banks	¥ 16,442	¥ 84,155
Other Current Assets	74,374	88,204
Total Current Assets	90,816	172,359
Fixed Assets		
Tangible Fixed Assets	165,803	165,626
Intangible Fixed Assets	8,451	11,502
Investments	6,799,139	8,219,915
Investments in Subsidiaries and Affiliates	6,022,661	6,009,518
Long-term Loans to Subsidiaries and Affiliates	624,517	2,063,960
Other Investments	151,961	146,436
Total Fixed Assets	6,973,394	8,397,044
Total Assets	¥ 7,064,211	¥ 8,569,404
Liabilities		
Current Liabilities		
Short-term Borrowings	¥ 686,345	¥ 515,560
Short-term Bonds	500,000	500,000
Accrued Corporate Taxes	29	446
Reserve for Bonus Payments	319	332
Reserve for Variable Compensation	343	240
Other Current Liabilities	10,171	19,072
Total Current Liabilities	1,197,207	1,035,651
Non-Current Liabilities		
Bonds and Notes	584,517	1,998,960
Long-term Borrowings	40,000	65,000
Reserve for Employee Retirement Benefits	3,761	4,233
Other Non-Current Liabilities	41,516	41,006
Total Non-Current Liabilities	669,794	2,109,200
Total Liabilities	¥ 1,867,002	¥ 3,144,851
Net Assets		
Shareholders' Equity		
Common Stock and Preferred Stock	¥ 2,255,790	¥ 2,256,275
Capital Surplus		
Capital Reserve	1,195,682	1,196,167
Other Capital Surplus	147	91
Total Capital Surplus	1,195,830	1,196,258
Retained Earnings		
Appropriated Reserve	4,350	4,350
Other Retained Earnings	1,698,699	1,927,146
Retained Earnings Brought Forward	1,698,699	1,927,146
Total Retained Earnings	1,703,049	1,931,496

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Treasury Stock	(2,813)	(4,141)
Total Shareholders' Equity	5,151,857	5,379,889
Valuation and Translation Adjustments		
Net Unrealized Gains (Losses) on Other Securities, net of Taxes	42,588	42,909
Total Valuation and Translation Adjustments	42,588	42,909
Stock Acquisition Rights	2,762	1,754
Total Net Assets	5,197,208	5,424,552
Total Liabilities and Net Assets	¥ 7,064,211	