

1 残 高 試 算 表

Trial Balance Sheet

(単位 百万円)
(Unit: Million Yen)

漁業協同組合 Fishery Cooperatives							
借 方 (資 産)		Assets		貸 方 (負債・資本)		Liabilities & Net Worth	
科 目	Accounts	14 . 3 2002 . Mar.	15 . 3 2003 . Mar.	科 目	Accounts	14 . 3 2002 . Mar.	15 . 3 2003 . Mar.
現金	Cash on Hand	8,687	9,154	貯金	Savings	1,301,421	1,178,234
預け金	Deposits	1,170,367	1,057,193	当座貯金	Current Savings	2,973	3,402
系統預け金	with Affiliated Feds.	1,124,353	1,021,638	普通貯金	Ordinary Savings	462,156	426,789
系統外預け金	with Non-Affiliated Fin. Instns.	46,014	35,555	貯蓄貯金	Saving Deposits	1,686	1,718
有価証券	Securities	19,473	14,129	通知貯金	Savings Reserved for Share Capital Subscription	10,273	7,774
貸出金	Loans & Discounts	449,713	406,079	別段貯金	Special Savings	22,807	18,320
当座貸越	Overdrafts	11,138	11,139	出資予約貯金	Savings for Capital Subscription	1,706	1,415
手形貸付金	Loans on Bills	167,910	155,899	定期貯金	Time Savings	778,141	700,706
証書貸付金	Loans on Deeds	263,859	232,265	定期積金	Installment Savings	21,679	18,110
割引手形	Bills Discounted	2,600	2,540	信用借入金	Borrowings of Credit Business	278,369	242,008
共済貸付金	Mutual Insurance Loans	4,206	4,236	共済借入金	Borrowings of Mutual Insurance Business	4,221	4,247
債務保証見返	Customers' Liability for Acceptances and Guarantees	26	24	債務保証	Guarantees	26	24
信用(共済を含む)貸倒引当金	Reserves for Possible Loan Losses of Mutual Insurance Business	-	21,373	共済資金	Mutual Insurance Fund	4,088	3,414
信用事業雑資産	Miscellaneous Assets on Credit Business	13,760	10,806	信用・共済事業雑負債	Liabilities of Credit and Mutual Insurance Business	9,156	5,544
小 計	Sub-Total	1,662,026	1,476,012	信用貸倒引当金	Reserves for Bad Loan	18,865	-
受取手形	Bills Receivable	8,430	6,148	小 計	Sub-Total	1,616,146	1,433,471
事業未収金	Proceeds on Credit	63,064	60,555	支払手形	Bills Payable	6,195	3,330
購買未収金	of which from Purchasing Business	32,281	29,511	事業未払金	Accounts Payable	31,312	28,633
販売未収金	of which from Marketing Business	19,650	20,096	購買未払金	of which from Purchasing Business	16,264	13,138
その他未収金	of which from Other Business	11,133	10,948	販売未払金	of which from Marketing Business	11,104	11,516
事業仮渡金	Suspense Payments for Business	2,398	1,219	その他未払金	of which from Other Business	3,944	3,979
棚卸資産	Articles Inventoried	18,030	16,540	事業仮受金	Suspense Receipt for Business	3,047	2,269
購買品	of which for Purchasing Business	6,737	5,564	経済借入金	Borrowings of Purchasing & Marketing Business	80,999	69,976
販売品	of which for Marketing Business	2,812	3,415	その他流動負債	Other Current Liabilities	59,773	53,749
その他	of which for Other Business	8,481	7,561	引当金	Special Reserves	55,800	-
その他流動資産	Other Current Assets	61,756	53,715	経済事業貸倒引当金	of which for Dead Claims	17,387	-
経済事業貸倒引当金	Reserves for Dead Claims	-	12,454	その他引当金	of which for Other Purposes	38,413	35,132
諸貸倒引当金	Other Reserve for Possible Loan Losses	-	3,880	払込済出資金	Share Capital Paid-In	148,428	138,548
(信用・経済事業貸倒引当金をのぞく) (excluding Reserves for Bad Loan and Dead Claims)				準備金・積立金	Reserves	66,080	59,092
固定資産	Fixed Assets	159,270	137,974	繰越利益剰余金	Surpluses Carried Over	1,181	71
外部出資	Investments	63,105	59,094	本支所勘定	Inter-Office Accounts	14,061	13,196
繰延資産	Deferred Assets	14,997	13,686	小 計	Sub-Total	466,876	403,996
繰越欠損金	Loss Brought Forward Deficits Carried over	17,944	13,121	収 益	Profits	326,066	299,443
本支所勘定	Inter-Office Account	13,483	13,316	合 計	Grand Total	2,409,088	2,136,910
小 計	Sub-Total	422,477	359,034				
費 用	Expenditures	324,585	301,864				
合 計	Grand Total	2,409,088	2,136,910				
報 告 組 合 数	Number of Coops surveyed	607	477				

Note: Figures includes those of Fishery Processing Cooperatives.

(注) 水加工協を含む。