

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				(Unit: Million Yen)		
借 方 (資 産)			Assets		Liabilities & Net Worth			
科 目 Accounts			16. 3 2004. Mar.	17. 3 2005. Mar.	16. 3 2004. Mar.		17. 3 2005. Mar.	
現金	Cash on Hand		8,823	7,729	貯金	Savings	1,099,214	1,006,101
預け金	Deposits		998,545	931,952	当座貯金	Current Savings	6,288	2,698
系統預け金	with Affiliated Feds.		966,877	909,511	普通貯金	Ordinary Savings	395,073	390,485
系統外預け金	with Non-Affiliated Fin. Instns.		31,668	22,441	貯蓄貯金	Saving Deposits	1,443	788
有価証券	Securities		13,085	11,188	通知貯金	Savings Reserved for Share Capital Subscription	7,752	6,623
貸出金	Loans & Discounts		368,600	303,718	別段貯金	Special Savings	17,332	14,615
当座貸越	Overdrafts		10,033	7,173	出資予約貯金	Savings for Capital Subscription	1,234	1,160
手形貸付金	Loans on Bills		146,156	111,473	定期貯金	Time Savings	655,959	578,026
証書貸付金	Loans on Deeds		207,843	180,420	定期積金	Installment Savings	14,133	11,706
割引手形	Bills Discounted		140	101	信用借入金	Borrowings of Credit Business	217,246	177,809
共済貸付金	Mutual Insurance Loans		4,428	4,551	共済借入金	Borrowings of Mutual Insurance Business	4,435	4,551
債務保証見返	Customers' Liability for Acceptances and Guarantees		24	16	債務保証	Guarantees	24	16
信用(共済を含む)貸倒引当金	Reserves for Possible Loan Losses of Mutual Insurance Business	△	20,456	△ 19,454	共済資金	Mutual Insurance Fund	3,865	2,702
信用事業雑資産	Miscellaneous Assets on Credit Business		8,467	5,807	信用・共済事業雑負債	Liabilities of Credit and Mutual Insurance Business	4,059	3,106
小 計	Sub-Total		1,377,088	1,240,956	小 計	Sub-Total	1,328,843	1,194,285
受取手形	Bills Receivable		5,243	4,199	支払手形	Bills Payable	2,675	2,368
事業未収金	Proceeds on Credit		55,756	50,644	事業未払金	Accounts Payable	26,487	23,324
購買未収金	of which from Purchasing Business		27,409	25,134	購買未払金	of which from Purchasing Business	11,201	9,494
販売未収金	of which from Marketing Business		19,688	17,415	販売未払金	of which from Marketing Business	11,478	10,067
その他未収金	of which from Other Business		8,659	8,095	その他未払金	of which from Other Business	3,808	3,763
事業仮渡金	Suspense Payments for Business		1,311	1,343	事業仮受金	Suspense Receipt for Business	2,189	1,751
棚卸資産	Articles Inventoried		12,117	11,915	経済借入金	Borrowings of Purchasing & Marketing Business	68,644	56,956
購買品	of which for Purchasing Business		5,013	5,041	その他流動負債	Other Current Liabilities	43,702	45,875
販売品	of which for Marketing Business		2,388	1,994	その他引当金	of which for Other Purposes	33,852	31,681
その他	of which for Other Business		4,716	4,880	払込済出資金	Share Capital Paid-In	133,418	127,257
その他流動資産	Other Current Assets		43,768	43,007	準備金・積立金	Reserves	50,425	46,418
経済事業貸倒引当金	Reserves for Dead Claims	△	10,934	△ 9,463	繰越利益剰余金	Surpluses Carried Over	△ 323	△ 66
諸貸倒引当金	Other Reserve for Possible Loan Losses	△	5,040	△ 3,541	本支所勘定	Inter-Office Accounts	6,007	5,943
(信用・経済事業貸倒引当金をのぞく)			(excluding Reserves for Bad Loan and Dead Claims)		小 計	Sub-Total	367,076	341,507
固定資産	Fixed Assets		131,140	117,157	収 益	Profits	261,672	243,308
外部出資	Investments		54,384	50,403	合 計	Grand Total	1,957,591	1,779,100
繰延資産	Deferred Assets		12,382	12,700				
繰越欠損金	Loss Brought Forward Deficits Carried over		11,740	11,119				
本支所勘定	Inter-Office Account		5,427	5,235				
小 計	Sub-Total		317,294	294,718				
費 用	Expenditures		263,209	243,426				
合 計	Grand Total		1,957,591	1,779,100				
報 告 組 合 数	Number of Coops surveyed		397	345				

(注) 水加工協を含む。

Note: Figures includes those of Fishery Processing Cooperatives.