

1 残 高  
Trial

漁業協同組合 Fishery Cooperatives			
借 方 (資 産)		Assets	
科 目	Accounts	20. 3 2008. Mar.	21. 3 2009. Mar.
現金	Cash on Hand	8,159	8,737
預け金	Deposits	862,657	860,257
系統預け金	with Affiliated Feds.	848,028	848,982
系統外預け金	with Non-Affiliated Fin. Instns.	14,629	11,275
有価証券	Securities	6,909	5,228
貸出金	Loans & Discounts	239,755	223,378
当座貸越	Overdrafts	4,651	4,126
手形貸付金	Loans on Bills	80,695	77,113
証書貸付金	Loans on Deeds	150,562	142,139
割引手形	Bills Discounted	30	—
共済貸付金	Mutual Insurance Loans	3,817	—
債務保証見返	Customers' Liability for Acceptances and Guarantees	199	261
信用(共済を含む)貸倒引当金	Reserves for Possible Loan Losses of Mutual Insurance Business	△ 22,061	△ 19,311
信用・共済事業雑資産	Miscellaneous Assets of Credit and Mutual Insurance Business	6,588	7,235
小 計	Sub-Total	1,102,206	1,085,785
受取手形	Bills Receivable	1,737	1,650
事業未収金	Proceeds on Credit	41,044	37,111
購買未収金	of which from Purchasing Business	22,464	20,480
販売未収金	of which from Marketing Business	14,620	13,159
その他未収金	of which from Other Business	3,960	3,472
事業仮渡金	Suspense Payments for Business	1,248	1,205
棚卸資産	Articles Inventoried	13,190	11,329
購買品	of which for Purchasing Business	5,705	4,454
販売品	of which for Marketing Business	3,015	2,760
その他	of which for Other Business	4,470	4,115
その他流動資産	Other Current Assets	31,217	31,089
経済事業貸倒引当金	Reserves for Dead Claims	△ 9,853	△ 9,355
諸貸倒引当金	Other Reserve for Possible Loan Losses	△ 1,971	△ 1,485
(信用・経済事業貸倒引当金をのぞく) (excluding Reserves for Bad Loan and Dead Claims)			
固定資産	Fixed Assets	98,877	95,432
外部出資	Investments	37,197	39,965
繰延資産	Deferred Assets	11,193	10,764
繰越欠損金	Loss Brought Forward Deficits Carried over	5,695	4,027
本支所勘定	Inter-Office Account	25,259	248
小 計	Sub-Total	254,833	221,980
費 用	Expenditures	231,803	210,442
合 計	Grand Total	1,588,842	1,518,207
報 告 組 合 数	Number of Coops surveyed	174	168

(注) 水加工協を含む。

試算表  
Balance Sheet

(単位 百万円)  
(Unit: Million Yen)

貸 方 (負債・純資産)		Liabilities & Net Assets	
科 目	Accounts	20. 3 2008. Mar.	21. 3 2009. Mar.
貯金	Savings	908,752	899,370
当座貯金	Current Savings	1,202	698
普通貯金	Ordinary Savings	373,818	370,017
貯蓄貯金	Saving Deposits	239	235
通知貯金	Savings Reserved for Share Capital Subscription	4,461	3,314
別段貯金	Special Savings	11,680	13,777
出資予約貯金	Savings for Capital Subscription	885	799
定期貯金	Time Savings	507,149	501,712
定期積金	Installment Savings	9,318	8,818
信用借入金	Borrowings of Credit Business	129,699	117,703
共済借入金	Borrowings of Mutual Insurance Business	3,842	—
債務保証	Guarantees	199	261
共済資金	Mutual Insurance Fund	2,220	2,206
信用・共済事業雑負債	Liabilities of Credit and Mutual Insurance Business	4,055	3,879
小 計	Sub-Total	1,048,767	1,023,419
支払手形	Bills Payable	2,457	1,025
事業未払金	Accounts Payable	21,619	17,009
購買未払金	of which from Purchasing Business	11,584	8,048
販売未払金	of which from Marketing Business	8,508	7,629
その他未払金	of which from Other Business	1,527	1,332
事業仮受金	Suspense Receipt for Business	1,268	1,476
経済借入金	Borrowings of Purchasing & Marketing Business	41,070	39,244
その他負債	Other Liabilities	36,670	44,992
その他引当金	Other Purposes	26,329	25,722
払込済出資金	Share Capital Paid-In	119,232	118,293
資本準備金等	Capital Surplus Reserves etc	5,735	5,316
利益準備金	Earned Surplus Reserves	16,611	16,895
その他利益剰余金	Other Earned Surplus	10,517	13,320
処分未済持分	Undisposed Treasury shares	—	△ 6
評価・換算差額等	Valuation & Translation Adjustments	457	468
本支所勘定	Inter-Office Accounts	25,230	59
小 計	Sub-Total	307,195	283,813
収 益	Profits	232,880	210,975
合 計	Grand Total	1,588,842	1,518,207

Note: Figures includes those of Fishery Processing Cooperatives.