

1 残 高
Trial

漁業協同組合 Fishery Cooperatives			
借 方 (資 産)		Assets	
科 目	Accounts	21. 3 2009. Mar.	22. 3 2010. Mar.
現金	Cash on Hand	8,737	8,164
預け金	Deposits	860,257	849,363
系統預け金	with Affiliated Feds.	848,982	838,349
系統外預け金	with Non-Affiliated Fin. Instns.	11,275	11,014
有価証券	Securities	5,228	4,802
貸出金	Loans & Discounts	223,378	219,233
当座貸越	Overdrafts	4,126	3,902
手形貸付金	Loans on Bills	77,113	67,736
証書貸付金	Loans on Deeds	142,139	147,595
割引手形	Bills Discounted	—	—
債務保証見返	Customers' Liability for Acceptances and Guarantees	261	314
信用(共済を含む)貸倒引当金	Reserves for Possible Loan Losses of Mutual Insurance Business	△ 19,311	△ 18,016
信用・共済事業雑資産	Miscellaneous Assets of Credit and Mutual Insurance Business	7,235	7,175
小 計	Sub-Total	1,085,785	1,071,035
受取手形	Bills Receivable	1,650	1,302
事業未収金	Proceeds on Credit	37,111	32,412
購買未収金	of which from Purchasing Business	20,480	15,779
販売未収金	of which from Marketing Business	13,159	13,337
その他未収金	of which from Other Business	3,472	3,296
事業仮渡金	Suspense Payments for Business	1,205	827
棚卸資産	Articles Inventoried	11,329	10,117
購買品	of which for Purchasing Business	4,454	4,624
販売品	of which for Marketing Business	2,760	2,041
その他	of which for Other Business	4,115	3,452
その他流動資産	Other Current Assets	31,089	26,443
経済事業貸倒引当金	Reserves for Dead Claims	△ 9,355	△ 8,681
諸貸倒引当金	Other Reserve for Possible Loan Losses	△ 1,485	△ 1,421
(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	95,432	94,576
外部出資	Investments	39,965	39,919
繰延資産	Deferred Assets	10,764	10,032
繰越欠損金	Loss Brought Forward Deficits Carried over	4,027	3,371
本支所勘定	Inter-Office Account	248	988
小 計	Sub-Total	221,980	209,885
費 用	Expenditures	210,442	182,740
合 計	Grand Total	1,518,207	1,463,660
報 告 組 合 数	Number of Coops surveyed	168	162

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	21. 3 2009. Mar.	22. 3 2010. Mar.
貯金	Savings	899,370	893,720
当座貯金	Current Savings	698	768
普通貯金	Ordinary Savings	370,017	369,057
貯蓄貯金	Saving Deposits	235	232
通知貯金	Savings Reserved for Share Capital Subscription	3,314	3,647
別段貯金	Special Savings	13,777	14,459
出資予約貯金	Savings for Capital Subscription	799	833
定期貯金	Time Savings	501,712	496,230
定期積金	Installment Savings	8,818	8,494
信用借入金	Borrowings of Credit Business	117,703	115,061
債務保証	Guarantees	261	314
共済資金	Mutual Insurance Fund	2,206	1,949
信用・共済事業雑負債	Liabilities of Credit and Mutual Insurance Business	3,879	7,604
小 計	Sub-Total	1,023,419	1,018,648
支払手形	Bills Payable	1,025	634
事業未払金	Accounts Payable	17,009	17,287
購買未払金	of which from Purchasing Business	8,048	7,967
販売未払金	of which from Marketing Business	7,629	8,006
その他未払金	of which from Other Business	1,332	1,314
事業仮受金	Suspense Receipt for Business	1,476	1,364
経済借入金	Borrowings of Purchasing & Marketing Business	39,244	31,352
その他負債	Other Liabilities	44,992	29,406
その他引当金	Other Purposes	25,722	25,885
払込済出資金	Share Capital Paid-In	118,293	118,504
資本準備金等	Capital Surplus Reserves etc	5,316	3,141
利益準備金	Earned Surplus Reserves	16,895	19,051
その他利益剰余金	Other Earned Surplus	13,320	14,160
処分未済持分	Undisposed Treasury shares	△ 6	△ 297
評価・換算差額等	Valuation & Translation Adjustments	468	518
本支所勘定	Inter-Office Accounts	59	687
小 計	Sub-Total	283,813	261,692
収 益	Profits	210,975	183,320
合 計	Grand Total	1,518,207	1,463,660