

1 残 高
Trial

漁業協同組合 Fishery Cooperatives			
借 方 (資 産)		Assets	
科 目	Accounts	23. 3 2011. Mar.	24. 3 2012. Mar.
現金	Cash on Hand	7,987	7,096
預け金	Deposits	848,130	857,393
系統預け金	with Affiliated Feds.	835,617	845,415
系統外預け金	with Non-Affiliated Fin. Instns.	12,513	11,978
有価証券	Securities	2,710	2,310
貸出金	Loans & Discounts	214,270	205,234
当座貸越	Overdrafts	3,808	3,675
手形貸付金	Loans on Bills	65,337	63,761
証書貸付金	Loans on Deeds	145,125	137,798
割引手形	Bills Discounted	—	—
債務保証見返	Customers' Liability for Acceptances and Guarantees	319	267
信用(共済を含む)貸倒引当金	Reserves for Possible Loan Losses of Mutual Insurance Business	△ 17,352	△ 16,077
信用・共済事業雑資産	Miscellaneous Assets of Credit and Mutual Insurance Business	6,676	7,239
小 計	Sub-Total	1,062,740	1,063,462
受取手形	Bills Receivable	1,054	960
事業未収金	Proceeds on Credit	34,925	31,033
購買未収金	of which from Purchasing Business	17,444	16,159
販売未収金	of which from Marketing Business	14,118	11,363
その他未収金	of which from Other Business	3,363	3,511
事業仮渡金	Suspense Payments for Business	1,047	894
棚卸資産	Articles Inventoried	10,109	11,047
購買品	of which for Purchasing Business	4,596	5,170
販売品	of which for Marketing Business	1,643	2,128
その他	of which for Other Business	3,870	3,749
その他流動資産	Other Current Assets	25,450	24,342
経済事業貸倒引当金	Reserves for Dead Claims	△ 8,495	△ 8,437
諸貸倒引当金	Other Reserve for Possible Loan Losses	△ 1,296	△ 1,083
(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	91,427	81,878
外部出資	Investments	39,994	38,786
繰延資産	Deferred Assets	9,814	8,712
繰越欠損金	Loss Brought Forward Deficits Carried over	3,590	2,953
本支所勘定	Inter-Office Account	80	△ 215
小 計	Sub-Total	207,699	190,870
費 用	Expenditures	172,989	161,642
合 計	Grand Total	1,443,428	1,415,974
報 告 組 合 数	Number of Coops surveyed	158	145

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	23. 3 2011. Mar.	24. 3 2012. Mar.
貯金	Savings	886,173	882,479
当座貯金	Current Savings	807	836
普通貯金	Ordinary Savings	322,621	344,109
貯蓄貯金	Saving Deposits	233	221
通知貯金	Savings Reserved for Share Capital Subscription	3,237	2,784
別段貯金	Special Savings	13,120	15,533
出資予約貯金	Savings for Capital Subscription	841	493
定期貯金	Time Savings	537,494	512,033
定期積金	Installment Savings	7,820	6,470
信用借入金	Borrowings of Credit Business	116,062	102,121
債務保証	Guarantees	319	267
共済資金	Mutual Insurance Fund	2,340	2,989
信用・共済事業雑負債	Liabilities of Credit and Mutual Insurance Business	7,311	7,883
小 計	Sub-Total	1,012,205	995,739
支払手形	Bills Payable	677	433
事業未払金	Accounts Payable	19,025	16,557
購買未払金	of which from Purchasing Business	9,065	7,843
販売未払金	of which from Marketing Business	8,586	7,386
その他未払金	of which from Other Business	1,374	1,328
事業仮受金	Suspense Receipt for Business	998	736
経済借入金	Borrowings of Purchasing & Marketing Business	31,072	31,979
その他負債	Other Liabilities	26,727	26,842
その他引当金	Other Purposes	26,755	26,320
払込済出資金	Share Capital Paid-In	118,359	121,659
資本準備金等	Capital Surplus Reserves etc	4,134	4,356
利益準備金	Earned Surplus Reserves	19,974	20,305
その他利益剰余金	Other Earned Surplus	9,833	10,663
処分未済持分	Undisposed Treasury shares	△ 1,786	△ 2,226
評価・換算差額等	Valuation & Translation Adjustments	515	491
本支所勘定	Inter-Office Accounts	△ 187	△ 222
小 計	Sub-Total	256,096	257,893
収 益	Profits	175,127	162,342
合 計	Grand Total	1,443,428	1,415,974