

漁業協同組合 Fishery Cooperatives			
借 方 (資 産)		Assets	
科 目	Accounts	24. 3 2012. Mar.	25. 3 2013. Mar.
現金	Cash on Hand	7,096	6,915
預け金	Deposits	857,393	851,610
系統預け金	with Affiliated Feds.	845,415	839,042
系統外預け金	with Non-Affiliated Fin. Instns.	11,978	12,568
有価証券	Securities	2,310	1,536
貸出金	Loans & Discounts	205,234	213,665
当座貸越	Overdrafts	3,675	3,690
手形貸付金	Loans on Bills	63,761	62,071
証書貸付金	Loans on Deeds	137,798	147,904
割引手形	Bills Discounted	—	—
債務保証見返	Customers' Liability for Acceptances and Guarantees	267	241
信用(共済を含む)貸倒引当金	Reserves for Possible Loan Losses of Mutual Insurance Business	△ 16,077	△ 15,266
信用・共済事業雑資産	Miscellaneous Assets of Credit and Mutual Insurance Business	7,239	6,306
小 計	Sub-Total	1,063,462	1,065,007
受取手形	Bills Receivable	960	768
事業未収金	Proceeds on Credit	31,033	31,472
購買未収金	of which from Purchasing Business	16,159	15,187
販売未収金	of which from Marketing Business	11,363	13,335
その他未収金	of which from Other Business	3,511	2,950
事業仮渡金	Suspense Payments for Business	894	731
棚卸資産	Articles Inventoried	11,047	10,868
購買品	of which for Purchasing Business	5,170	4,533
販売品	of which for Marketing Business	2,128	2,598
その他	of which for Other Business	3,749	3,737
その他流動資産	Other Current Assets	24,342	24,805
経済事業貸倒引当金	Reserves for Dead Claims	△ 8,437	△ 8,826
諸貸倒引当金	Other Reserve for Possible Loan Losses	△ 1,083	△ 1,184
(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	81,878	82,263
外部出資	Investments	38,786	39,056
繰延資産	Deferred Assets	8,712	8,745
繰越欠損金	Loss Brought Forward Deficits Carried over	2,953	2,402
本支所勘定	Inter-Office Account	△ 215	△ 204
小 計	Sub-Total	190,870	190,896
費 用	Expenditures	161,642	170,565
合 計	Grand Total	1,415,974	1,426,468
報 告 組 合 数	Number of Coops surveyed	145	137

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	24. 3 2012. Mar.	25. 3 2013. Mar.
貯金	Savings	882,479	885,032
当座貯金	Current Savings	836	754
普通貯金	Ordinary Savings	344,109	348,850
貯蓄貯金	Saving Deposits	221	189
通知貯金	Savings Reserved for Share Capital Subscription	2,784	2,715
別段貯金	Special Savings	15,533	11,819
出資予約貯金	Savings for Capital Subscription	493	520
定期貯金	Time Savings	512,033	513,945
定期積金	Installment Savings	6,470	6,240
信用借入金	Borrowings of Credit Business	102,121	97,440
債務保証	Guarantees	267	241
共済資金	Mutual Insurance Fund	2,989	2,645
信用・共済事業雑負債	Liabilities of Credit and Mutual Insurance Business	7,883	11,971
小 計	Sub-Total	995,739	997,329
支払手形	Bills Payable	433	547
事業未払金	Accounts Payable	16,557	17,995
購買未払金	of which from Purchasing Business	7,843	7,463
販売未払金	of which from Marketing Business	7,386	9,058
その他未払金	of which from Other Business	1,328	1,474
事業仮受金	Suspense Receipt for Business	736	782
経済借入金	Borrowings of Purchasing & Marketing Business	31,979	28,085
その他負債	Other Liabilities	26,842	28,522
その他引当金	Other Purposes	26,320	25,423
払込済出資金	Share Capital Paid-In	121,659	118,374
資本準備金等	Capital Surplus Reserves etc	4,356	5,305
利益準備金	Earned Surplus Reserves	20,305	20,968
その他利益剰余金	Other Earned Surplus	10,663	11,636
処分未済持分	Undisposed Treasury shares	△ 2,226	△ 1,340
評価・換算差額等	Valuation & Translation Adjustments	491	499
本支所勘定	Inter-Office Accounts	△ 222	△ 204
小 計	Sub-Total	257,893	256,592
収 益	Profits	162,342	172,547
合 計	Grand Total	1,415,974	1,426,468