

漁業協同組合 Fisheries Cooperatives

借 方 (資 産)		Assets	
科 目	Accounts	31. 3 2019. Mar.	令和 2. 3 2020. Mar.
現金	Cash on Hand	5,755	6,551
預け金	Deposits	784,613	766,635
系統預け金	with Affiliated Feds.	776,400	760,205
系統外預け金	with Non-Affiliated Fin. Instns.	8,213	6,430
有価証券	Securities	—	—
貸出金	Loans and Discounts	135,322	130,751
当座貸越	Overdrafts	1,809	1,892
手形貸付金	Loans on Bills	36,010	34,621
証書貸付金	Loans on Deeds	97,503	94,238
割引手形	Bills Discounted	—	—
債務保証見返	Customers' Liability for Acceptances and Guarantees	194	129
信用(共済を含む)貸倒引当金	Reserves for Possible Loan Losses of Mutual Insurance Business	△ 6,489	△ 6,313
信用・共済事業雑資産	Miscellaneous Assets of Credit and Mutual Insurance Business	5,117	4,725
小 計	Sub-Total	924,512	902,478
受取手形	Bills Receivable	118	175
事業未収金	Proceeds on Credit	18,379	17,112
購買未収金	of which from Purchasing Business	8,176	8,344
販売未収金	of which from Marketing Business	8,148	6,881
その他未収金	of which from Other Business	2,055	1,887
事業仮渡金	Suspense Payments for Business	235	226
棚卸資産	Articles Inventoried	7,139	7,253
購買品	of which for Purchasing Business	2,733	2,643
販売品	of which for Marketing Business	983	961
その他	of which for Other Business	3,423	3,649
その他流動資産	Other Current Assets	20,007	18,560
経済事業貸倒引当金	Reserves for Dead Claims	△ 2,831	△ 2,726
諸貸倒引当金	Other Reserve for Possible Loan Losses	△ 875	△ 687
(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	69,522	72,666
外部出資	Investments	35,931	36,043
繰延資産	Deferred Assets	6,212	6,493
繰越欠損金	Loss Brought Forward Deficits Carried Over	133	92
本支所勘定	Inter-Office Account	—	—
小 計	Sub-Total	153,970	155,207
費 用	Expenditures	109,875	103,160
合 計	Grand Total	1,188,357	1,160,845
報 告 組 合 数	Number of Coops Surveyed	76	75

試 算 表
Balance Sheet

(単位 百万円)
(Unit: Million Yen)

貸 方 (負債・純資産)		Liabilities and Net Assets	
科 目	Accounts	31. 3 2019. Mar.	令和 2. 3 2020. Mar.
貯金	Savings	778,365	762,873
当座貯金	Current Savings	579	593
普通貯金	Ordinary Savings	342,108	330,667
貯蓄貯金	Saving Deposits	191	157
通知貯金	Savings Reserved for Share Capital Subscription	1,730	836
別段貯金	Special Savings	7,687	8,464
出資予約貯金	Savings for Capital Subscription	850	897
定期貯金	Time Savings	421,417	417,636
定期積金	Installment Savings	3,803	3,623
信用借入金	Borrowings of Credit Business	54,436	53,073
債務保証	Guarantees	194	129
共済資金	Mutual Insurance Fund	1,194	935
信用・共済事業雑負債	Liabilities of Credit and Mutual Insurance Business	8,814	7,697
小 計	Sub-Total	843,003	824,707
支払手形	Bills Payable	27	36
事業未払金	Accounts Payable	13,669	11,794
購買未払金	of which from Purchasing Business	4,457	4,284
販売未払金	of which from Marketing Business	8,024	6,456
その他未払金	of which from Other Business	1,188	1,054
事業仮受金	Suspense Receipt for Business	657	533
経済借入金	Borrowings of Purchasing and Marketing Business	19,560	20,518
その他負債	Other Liabilities	29,129	26,959
その他引当金	Other Purposes	21,678	20,652
払込済出資金	Share Capital Paid-In	98,628	98,932
資本準備金等	Capital Surplus Reserves etc	5,258	5,260
利益準備金	Earned Surplus Reserves	24,586	26,343
その他利益剰余金	Other Earned Surplus	22,377	22,662
処分未済持分	Undisposed Treasury shares	△ 642	△ 864
評価・換算差額等	Valuation and Translation Adjustments	165	165
本支所勘定	Inter-Office Accounts	—	—
小 計	Sub-Total	235,092	232,990
収 益	Profits	110,262	103,148
合 計	Grand Total	1,188,357	1,160,845