

## 漁業協同組合 Fisheries Cooperatives

借 方 (資 産)		Assets	
科 目	Accounts	令和3. 3 2021. Mar.	4. 3 2022. Mar.
現金	Cash on Hand	6,069	6,156
預け金	Deposits	768,054	826,137
系統預け金	with Affiliated Feds.	760,101	818,308
系統外預け金	with Non-Affiliated Fin. Instns.	7,953	7,829
有価証券	Securities	—	—
貸出金	Loans and Discounts	123,227	112,857
当座貸越	Overdrafts	1,716	1,656
手形貸付金	Loans on Bills	32,386	29,356
証書貸付金	Loans on Deeds	89,125	81,845
割引手形	Bills Discounted	—	—
債務保証見返	Customers' Liability for Acceptances and Guarantees	90	67
信用(共済を含む)貸倒引当金	Reserves for Possible Loan Losses of Mutual Insurance Business	△ 5,842	△ 5,577
信用・共済事業雑資産	Miscellaneous Assets of Credit and Mutual Insurance Business	4,123	4,170
小 計	Sub-Total	895,721	943,810
受取手形	Bills Receivable	123	83
事業未収金	Proceeds on Credit	18,154	19,407
購買未収金	of which from Purchasing Business	7,754	7,418
販売未収金	of which from Marketing Business	8,559	10,092
その他未収金	of which from Other Business	1,841	1,897
事業仮渡金	Suspense Payments for Business	230	207
棚卸資産	Articles Inventoried	7,052	7,212
購買品	of which for Purchasing Business	2,512	2,923
販売品	of which for Marketing Business	917	838
その他	of which for Other Business	3,623	3,451
その他流動資産	Other Current Assets	19,557	17,623
経済事業貸倒引当金	Reserves for Dead Claims	△ 2,694	△ 2,650
諸貸倒引当金	Other Reserve for Possible Loan Losses	△ 644	△ 638
(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	71,954	72,835
外部出資	Investments	39,847	39,022
繰延資産	Deferred Assets	7,045	6,584
繰越欠損金	Loss Brought Forward Deficits Carried Over	86	93
本支所勘定	Inter-Office Account	—	—
小 計	Sub-Total	160,710	159,778
費 用	Expenditures	96,509	97,565
合 計	Grand Total	1,152,940	1,201,153
報 告 組 合 数	Number of Coops Surveyed	75	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	令和3. 3 2021. Mar.	4. 3 2022. Mar.
貯金	Savings	758,530	805,977
当座貯金	Current Savings	578	886
普通貯金	Ordinary Savings	344,180	372,604
貯蓄貯金	Saving Deposits	155	165
通知貯金	Savings Reserved for Share Capital Subscription	735	780
別段貯金	Special Savings	6,351	8,630
出資予約貯金	Savings for Capital Subscription	967	1,119
定期貯金	Time Savings	402,294	418,731
定期積金	Installment Savings	3,270	3,062
信用借入金	Borrowings of Credit Business	50,445	46,555
債務保証	Guarantees	90	67
共済資金	Mutual Insurance Fund	964	1,459
信用・共済事業雑負債	Liabilities of Credit and Mutual Insurance Business	7,094	7,198
小 計	Sub-Total	817,123	861,256
支払手形	Bills Payable	19	16
事業未払金	Accounts Payable	15,412	16,795
購買未払金	of which from Purchasing Business	4,416	4,880
販売未払金	of which from Marketing Business	9,722	10,366
その他未払金	of which from Other Business	1,274	1,549
事業仮受金	Suspense Receipt for Business	613	549
経済借入金	Borrowings of Purchasing and Marketing Business	20,850	20,710
その他負債	Other Liabilities	29,440	29,983
その他引当金	Other Purposes	20,380	17,909
払込済出資金	Share Capital Paid-In	98,194	97,891
資本準備金等	Capital Surplus Reserves etc	4,664	5,391
利益準備金	Earned Surplus Reserves	26,837	28,436
その他利益剰余金	Other Earned Surplus	23,400	24,148
処分未済持分	Undisposed Treasury shares	△ 439	△ 783
評価・換算差額等	Valuation and Translation Adjustments	150	150
本支所勘定	Inter-Office Accounts	—	—
小 計	Sub-Total	239,520	241,195
収 益	Profits	96,297	98,702
合 計	Grand Total	1,152,940	1,201,153