

漁業協同組合 Fisheries Cooperatives			
借 方 (資 産)		Assets	
科 目	Accounts	令和4. 3 2022. Mar.	5. 3 2023. Mar.
現金	Cash on Hand	6,156	5,695
預け金	Deposits	826,137	868,423
系統預け金	with Affiliated Feds.	818,308	861,156
系統外預け金	with Non-Affiliated Fin. Instns.	7,829	7,267
有価証券	Securities	—	—
貸出金	Loans and Discounts	112,857	103,174
当座貸越	Overdrafts	1,656	1,471
手形貸付金	Loans on Bills	29,356	26,836
証書貸付金	Loans on Deeds	81,845	74,867
割引手形	Bills Discounted	—	—
債務保証見返	Customers' Liability for Acceptances and Guarantees	67	49
信用(共済を含む)貸倒引当金	Reserves for Possible Loan Losses of Mutual Insurance Business	△ 5,577	△ 5,512
信用・共済事業雑資産	Miscellaneous Assets of Credit and Mutual Insurance Business	4,170	4,575
小 計	Sub-Total	943,810	976,404
受取手形	Bills Receivable	83	52
事業未収金	Proceeds on Credit	19,407	21,044
購買未収金	of which from Purchasing Business	7,418	7,588
販売未収金	of which from Marketing Business	10,092	10,697
その他未収金	of which from Other Business	1,897	2,759
事業仮渡金	Suspense Payments for Business	207	448
棚卸資産	Articles Inventoried	7,212	8,553
購買品	of which for Purchasing Business	2,923	2,866
販売品	of which for Marketing Business	838	990
その他	of which for Other Business	3,451	4,697
その他流動資産	Other Current Assets	17,623	20,835
経済事業貸倒引当金	Reserves for Dead Claims	△ 2,650	△ 2,559
諸貸倒引当金	Other Reserve for Possible Loan Losses	△ 638	△ 633
(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	72,835	71,250
外部出資	Investments	39,022	39,003
繰延資産	Deferred Assets	6,584	6,378
繰越欠損金	Loss Brought Forward Deficits Carried Over	93	82
本支所勘定	Inter-Office Account	—	—
小 計	Sub-Total	159,778	164,453
費 用	Expenditures	97,565	103,453
合 計	Grand Total	1,201,153	1,244,310
報 告 組 合 数	Number of Coops Surveyed	75	74

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4. 3 2022. Mar.	5. 3 2023. Mar.
貯金	Savings	805,977	837,242
当座貯金	Current Savings	886	824
普通貯金	Ordinary Savings	372,604	407,780
貯蓄貯金	Saving Deposits	165	166
通知貯金	Savings Reserved for Share Capital Subscription	780	1,096
別段貯金	Special Savings	8,630	11,860
出資予約貯金	Savings for Capital Subscription	1,119	1,331
定期貯金	Time Savings	418,731	411,314
定期積金	Installment Savings	3,062	2,871
信用借入金	Borrowings of Credit Business	46,555	42,035
債務保証	Guarantees	67	49
共済資金	Mutual Insurance Fund	1,459	746
信用・共済事業雑負債	Liabilities of Credit and Mutual Insurance Business	7,198	8,003
小 計	Sub-Total	861,256	888,075
支払手形	Bills Payable	16	21
事業未払金	Accounts Payable	16,795	19,528
購買未払金	of which from Purchasing Business	4,880	5,435
販売未払金	of which from Marketing Business	10,366	12,491
その他未払金	of which from Other Business	1,549	1,602
事業仮受金	Suspense Receipt for Business	549	745
経済借入金	Borrowings of Purchasing and Marketing Business	20,710	20,072
その他負債	Other Liabilities	29,983	31,588
その他引当金	Other Purposes	17,909	19,333
払込済出資金	Share Capital Paid-In	97,891	97,379
資本準備金等	Capital Surplus Reserves etc	5,391	5,758
利益準備金	Earned Surplus Reserves	28,436	29,569
その他利益剰余金	Other Earned Surplus	24,148	28,276
処分未済持分	Undisposed Treasury shares	△ 783	△ 392
評価・換算差額等	Valuation and Translation Adjustments	150	171
本支所勘定	Inter-Office Accounts	—	—
小 計	Sub-Total	241,195	252,048
収 益	Profits	98,702	104,187
合 計	Grand Total	1,201,153	1,244,310