

1 残 高
Trial

漁業協同組合 Fisheries Cooperatives

科 目	借 方 Accounts	方 (資) 産		Assets 7. 3 2025. Mar.
		令和6. 3 2024. Mar.		
現金	Cash on Hand		6,017	4,558
預け金	Deposits		862,532	823,882
系統預け金	with Affiliated Feds.		850,881	815,244
系統外預け金	with Non-Affiliated Fin. Instns.		11,651	8,638
有価証券	Securities		—	—
貸出金	Loans and Discounts		99,697	82,764
当座貸越	Overdrafts		1,447	1,589
手形貸付金	Loans on Bills		26,380	24,556
証書貸付金	Loans on Deeds		71,870	56,619
割引手形	Bills Discounted		—	—
債務保証見返	Customers' Liability for Acceptances and Guarantees		32	18
信用(共済を含む)貸倒引当金	Reserves for Possible Loan Losses of Mutual Insurance Business		△ 4,614	△ 3,759
信用・共済事業雑資産	Miscellaneous Assets of Credit and Mutual Insurance Business		3,372	3,744
小計	Sub-Total		967,036	911,207
受取手形	Bills Receivable		34	27
事業未収金	Proceeds on Credit		19,278	18,241
購買未収金	of which from Purchasing Business		7,281	4,812
販売未収金	of which from Marketing Business		8,992	10,489
その他未収金	of which from Other Business		3,005	2,940
事業仮渡金	Suspense Payments for Business		187	274
棚卸資産	Articles Inventoried		8,287	9,131
購買品	of which for Purchasing Business		2,863	2,737
販売品	of which for Marketing Business		1,246	1,183
その他	of which for Other Business		4,178	5,211
その他流動資産	Other Current Assets		23,120	17,205
経済事業貸倒引当金	Reserves for Dead Claims		△ 2,126	△ 1,875
諸貸倒引当金	Other Reserve for Possible Loan Losses		△ 632	△ 630
(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		74,405	72,059
外部出資	Investments		38,945	34,000
繰延資産	Deferred Assets		6,292	6,548
繰越欠損金	Loss Brought Forward Deficits Carried Over		194	279
本支所勘定	Inter-Office Account		—	—
小計	Sub-Total		167,984	155,259
費用	Expenditures		106,076	89,543
合計	Grand Total		1,241,096	1,156,009
報告組合合数	Number of Coops Surveyed		73	71

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6. 3 2024. Mar.	7. 3 2025. Mar.
貯金	Savings		832, 906	764, 233
当座貯金	Current Savings		810	611
普通貯金	Ordinary Savings		426, 243	385, 831
貯蓄貯金	Saving Deposits		121	172
通知貯金	Savings Reserved for Share Capital Subscription		1, 011	642
別段貯金	Special Savings		11, 159	11, 772
出資予約貯金	Savings for Capital Subscription		1, 408	1, 424
定期貯金	Time Savings		389, 388	361, 426
定期積金	Installment Savings		2, 766	2, 355
信用借入金	Borrowings of Credit Business		39, 421	35, 686
債務保証	Guarantees		32	18
共済資金	Mutual Insurance Fund		701	694
信用・共済事業雑負債	Liabilities of Credit and Mutual Insurance Business		6, 774	7, 581
小 計	Sub-Total		879, 834	808, 212
支払手形	Bills Payable		20	18
事業未払金	Accounts Payable		17, 812	19, 967
購買未払金	of which from Purchasing Business		5, 969	3, 810
販売未払金	of which from Marketing Business		9, 535	13, 761
その他未払金	of which from Other Business		2, 308	2, 396
事業仮受金	Suspense Receipt for Business		713	3, 126
経済借入金	Borrowings of Purchasing and Marketing Business		20, 438	21, 479
その他負債	Other Liabilities		30, 467	30, 237
その他引当金	Other Purposes		18, 996	18, 181
払込済出資金	Share Capital Paid-In		96, 845	92, 560
資本準備金等	Capital Surplus Reserves etc		6, 468	12, 058
利益準備金	Earned Surplus Reserves		28, 507	28, 518
その他利益剰余金	Other Earned Surplus		33, 190	28, 974
処分未済持分	Undisposed Treasury shares		△ 328	△ 266
評価・換算差額等	Valuation and Translation Adjustments		615	192
本支所勘定	Inter-Office Accounts		—	—
小 計	Sub-Total		253, 743	255, 044
収 益	Profits		107, 519	92, 753
合 計	Grand Total		1, 241, 096	1, 156, 009