

1 残高試算表
Trial Balance Sheet

(単位 百万円)
(Unit: Million Yen)

漁業協同組合 Fishery Cooperatives			
借方 (資産)		Assets	
科 目 Accounts		11 . 3 1999 . Mar .	12 . 3 2000 . Mar .
現金 Cash on Hand		9,715	8,319
預け金 Deposits		1,389,950	1,339,989
系統預け金 with Affiliated Feds .		1,293,142	1,254,228
系統外預け金 with Non-Affiliated Fin. Instns .		96,808	85,761
有価証券 Securities		25,180	22,733
貸出金 Loans & Discounts		618,802	563,242
当座貸越 Overdrafts		12,438	10,952
手形貸付金 Loans on Bills		259,459	228,383
証書貸付金 Loans on Deeds		342,967	319,625
割引手形 Bills Discounted		261	240
共済貸付金 Mutual Insurance Loans		3,677	4,042
債務保証見返 Customers' Liability for Acceptances and Guarantees		-	33
信用事業雑資産 Miscellaneous Assets on Credit Business		20,843	17,303
小 計 Sub-Total		2,064,490	1,951,619
受取手形 Bills Receivable		16,138	10,707
事業未収金 Proceeds on Credit		93,497	78,831
購買未収金 of which from Purchasing Business		47,092	40,714
販売未収金 of which from Marketing Business		31,074	24,430
その他未収金 of which from Other Business		15,331	13,687
事業仮渡金 Suspense Payments for Business		5,571	5,538
棚卸資産 Articles Inventoried		21,075	20,687
購買品 of which for Purchasing Business		8,647	8,422
販売品 of which for Marketing Business		2,313	2,588
その他 of which for Other Business		10,115	9,677
雑資産 Miscellaneous Assets		76,068	70,611
固定資産 Fixed Assets		337,627	314,857
外部出資 Investments		69,032	65,344
繰延勘定 Deferred Assets		12,958	14,932
繰越欠損金 Loss Brought Forward Deficits Carried over		37,700	37,907
本支所勘定 Inter-Office Account		17,998	14,631
小 計 Sub-Total		687,664	634,045
費 用 Expenditures		449,879	404,703
合 計 Grand Total		3,202,033	2,990,367
報 告 組 合 数 Number of Coops surveyed		972	859

(注) 水加工協を含む。

貸方 (負債・資本)		Liabilities & Net Worth	
科 目 Accounts		11 . 3 1999 . Mar .	12 . 3 2000 . Mar .
貯金 Savings		1,574,333	1,480,048
当座貯金 Current Savings		4,388	1,979
普通貯金 Ordinary Savings		437,192	476,542
貯蓄貯金 Saving Deposits		1,162	1,285
通知貯金 Savings Reserved for Share Capital Subscription		17,162	17,153
別段貯金 Special Savings		28,297	27,614
出資予約貯金 Savings for Capital Subscription		1,645	1,525
定期貯金 Time Savings		1,053,729	926,468
定期積金 Installment Savings		30,758	27,482
信用借入金 Borrowings of Credit Business		402,411	350,336
共済借入金 Borrowings of Mutual Insurance Business		3,688	4,017
債務保証 Guarantees		-	33
共済資金 Mutual Insurance Fund		5,765	4,598
信用・共済事業雑負債 Liabilities of Credit and Mutual Insurance Business		17,874	15,402
信用貸倒引当金 Reserves for Bad Loan		7,115	21,708
小 計 Sub-Total		2,011,186	1,876,142
支払手形 Bills Payable		12,476	8,638
事業未払金 Accounts Payable		47,342	39,001
購買未払金 of which from Purchasing Business		27,647	22,195
販売未払金 of which from Marketing Business		14,645	11,862
その他未払金 of which from Other Business		5,050	4,944
事業仮受金 Suspense Receipt for Business		11,927	9,031
経済借入金 Borrowings of Purchasing & Marketing Business		115,146	116,622
雑負債 Miscellaneous Liabilities		65,167	75,259
引当金 Special Reserves		222,015	212,911
経済事業貸倒引当金 of which for Dead Claims		25,482	27,789
減価償却引当金 of which for Depreciation		148,655	139,450
その他引当金 of which for Other Purposes		47,878	45,672
払込済出資金 Share Capital Paid-In		167,598	162,843
準備金・積立金 Reserves		77,932	73,322
繰越利益剰余金 Surpluses Carried Over		1,496	1,389
本支所勘定 Inter-Office Accounts		18,518	15,942
小 計 Sub-Total		739,617	714,958
収 益 Profits		451,230	399,267
合 計 Grand Total		3,202,033	2,990,367

Note: Figures includes those of Fishery Processing Cooperatives.