

1 残 高 試 算 表
Trial Balance Sheet

漁業協同組合 Fishery Cooperatives						(単位 百万円) (Unit: Million Yen)	
		借 方 (資 産) Assets		貸 方 (負債・資本) Liabilities & Net Worth			
科	目 Accounts	11.3 1999. Mar.	12.3 2000. Mar.	科	目 Accounts	11.3 1999. Mar.	12.3 2000. Mar.
現金	Cash on Hand	9,715	8,319	貯金	Savings	1,574,333	1,480,048
預け金	Deposits	1,389,950	1,339,989	当座貯金	Current Savings	4,388	1,979
系統預け金	with Affiliated Feds.	1,293,142	1,254,228	普通貯金	Ordinary Savings	437,192	476,542
系統外預け金	with Non-Affiliated Fin. Instns.	96,808	85,761	貯蓄貯金	Saving Deposits	1,162	1,285
有価証券	Securities	25,180	22,733	通知貯金	Savings Reserved for Share Capital Subscription	17,162	17,153
貸出金	Loans & Discounts	618,802	563,242	別段貯金	Special Savings	28,297	27,614
当座貸越	Overdrafts	12,438	10,952	出資予約貯金	Savings for Capital Subscription	1,645	1,525
手形貸付金	Loans on Bills	259,459	228,383	定期貯金	Time Savings	1,053,729	926,468
証書貸付金	Loans on Deeds	342,967	319,625	定期積金	Installment Savings	30,758	27,482
割引手形	Bills Discounted	261	240	信用借入金	Borrowings of Credit Business	402,411	350,336
共済貸付金	Mutual Insurance Loans	3,677	4,042	共済借入金	Borrowings of Mutual Insurance Business	3,688	4,017
債務保証見返	Customers' Liability for Acceptances and Guarantees	-	33	債務保証	Guarantees	-	33
信用事業雑資産	Miscellaneous Assets on Credit Business	20,843	17,303	共済資金	Mutual Insurance Fund	5,765	4,598
小計	Sub-Total	2,064,490	1,951,619	信用・共済事業雑負債	Liabilities of Credit and Mutual Insurance Business	17,874	15,402
受取手形	Bills Receivable	16,138	10,707	信用貸倒引当金	Reserves for Bad Loan	7,115	21,708
事業未収金	Proceeds on Credit	93,497	78,831	小計	Sub-Total	2,011,186	1,876,142
購買未収金	of which from Purchasing Business	47,092	40,714	支払手形	Bills Payable	12,476	8,638
販売未収金	of which from Marketing Business	31,074	24,430	事業未払金	Accounts Payable	47,342	39,001
その他未収金	of which from Other Business	15,331	13,687	購買未払金	of which from Purchasing Business	27,647	22,195
事業仮渡金	Suspense Payments for Business	5,571	5,538	販売未払金	of which from Marketing Business	14,645	11,862
棚卸資産	Articles Inventoried	21,075	20,687	その他未払金	of which from Other Business	5,050	4,944
購買品	of which for Purchasing Business	8,647	8,422	事業仮受金	Suspense Receipt for Business	11,927	9,031
販売品	of which for Marketing Business	2,313	2,588	経済借入金	Borrowings of Purchasing & Marketing Business	115,146	116,622
その他	of which for Other Business	10,115	9,677	雑負債	Miscellaneous Liabilities	65,167	75,259
雑資産	Miscellaneous Assets	76,068	70,611	引当金	Special Reserves	222,015	212,911
固定資産	Fixed Assets	337,627	314,857	経済事業貸倒引当金	of which for Dead Claims	25,482	27,789
外部出資	Investments	69,032	65,344	減価償却引当金	of which for Depreciation	148,655	139,450
繰延勘定	Deferred Assets	12,958	14,932	その他引当金	of which for Other Purposes	47,878	45,672
繰越欠損金	Loss Brought Forward Deficits Carried over	37,700	37,907	払込済出資金	Share Capital Paid-In	167,598	162,843
本支所勘定	Inter-Office Account	17,998	14,631	準備金・積立金	Reserves	77,932	73,322
小計	Sub-Total	687,664	634,045	繰越利益剰余金	Surpluses Carried Over	1,496	1,389
費用	Expenditures	449,879	404,703	本支所勘定	Inter-Office Accounts	18,518	15,942
合計	Grand Total	3,202,033	2,990,367	小計	Sub-Total	739,617	714,958
報告組合数	Number of Coops surveyed	972	859	収益	Profits	451,230	399,267
(注)水加工協を含む。				合計	Grand Total	3,202,033	2,990,367

Note: Figures includes those of Fishery Processing Cooperatives.