

1 残 高
Trial Balan

漁業協同組合 Fishery Cooperatives

借 方 (資 産)		Assets	
科 目	Accounts	17. 3 2005. Mar.	18. 3 2006. Mar.
現金	Cash on Hand	7,729	6,273
預け金	Deposits	931,952	842,133
系統預け金	with Affiliated Feds.	909,511	820,299
系統外預け金	with Non-Affiliated Fin. Instns.	22,441	21,834
有価証券	Securities	11,188	3,559
貸出金	Loans & Discounts	303,718	244,681
当座貸越	Overdrafts	7,173	5,910
手形貸付金	Loans on Bills	111,473	88,030
証書貸付金	Loans on Deeds	180,420	145,306
割引手形	Bills Discounted	101	1,389
共済貸付金	Mutual Insurance Loans	4,551	4,046
債務保証見返	Customers' Liability for Acceptances and Guarantees	16	14
信用(共済を含む)貸倒引当金	Reserves for Possible Loan Losses of Mutual Insurance Business	△ 19,454	△ 18,011
信用・共済事業雑資産	Miscellaneous Assets of Credit and Mutual Insurance Business	5,807	7,476
小 計	Sub-Total	1,240,956	1,086,125
受取手形	Bills Receivable	4,199	1,988
事業未収金	Proceeds on Credit	50,644	41,298
購買未収金	of which from Purchasing Business	25,134	20,269
販売未収金	of which from Marketing Business	17,415	15,123
その他未収金	of which from Other Business	8,095	5,906
事業仮渡金	Suspense Payments for Business	1,343	1,373
棚卸資産	Articles Inventoried	11,915	10,946
購買品	of which for Purchasing Business	5,041	4,878
販売品	of which for Marketing Business	1,994	1,538
その他	of which for Other Business	4,880	4,530
その他資産	Other Assets	43,007	34,873
経済事業貸倒引当金	Reserves for Dead Claims	△ 9,463	△ 12,641
諸貸倒引当金	Other Reserve for Possible Loan Losses	△ 3,541	△ 3,843
(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	117,157	101,557
外部出資	Investments	50,403	45,037
繰延資産	Deferred Assets	12,700	10,642
繰越欠損金	Loss Brought Forward Deficits Carried over	11,119	8,678
本支所勘定	Inter-Office Account	5,235	38,753
小 計	Sub-Total	294,718	278,661
費 用	Expenditures	243,426	196,041
合 計	Grand Total	1,779,100	1,560,827
報告組合数	Number of Coops surveyed	345	207

(注) 水加工協を含む。

漁協信用事業

試算表
Balance Sheet(単位 百万円)
(Unit:Million Yen)

貸 方 (負債・資本)		Liabilities & Net Worth	
科 目	Accounts	17. 3 2005. Mar.	18. 3 2006. Mar.
貯金	Savings	1,006,101	862,219
当座貯金	Current Savings	2,698	3,370
普通貯金	Ordinary Savings	390,485	348,609
貯蓄貯金	Saving Deposits	788	299
通知貯金	Savings Reserved for Share Capital Subscription	6,623	5,986
別段貯金	Special Savings	14,615	14,198
出資予約貯金	Savings for Capital Subscription	1,160	942
定期貯金	Time Savings	578,026	479,992
定期積金	Installment Savings	11,706	8,823
信用借入金	Borrowings of Credit Business	177,809	156,760
共済借入金	Borrowings of Mutual Insurance Business	4,551	4,042
債務保証	Guarantees	16	14
共済資金	Mutual Insurance Fund	2,702	2,325
信用・共済事業雑負債	Liabilities of Credit and Mutual Insurance Business	3,106	3,865
小 計	Sub-Total	1,194,285	1,029,225
支払手形	Bills Payable	2,368	1,618
事業未払金	Accounts Payable	23,324	20,742
購買未払金	of which from Purchasing Business	9,494	8,121
販売未払金	of which from Marketing Business	10,067	9,726
その他未払金	of which from Other Business	3,763	2,895
事業仮受金	Suspense Receipt for Business	1,751	1,549
経済借入金	Borrowings of Purchasing & Marketing Business	56,956	53,511
その他負債	Other Liabilities	45,875	42,586
その他引当金	of which for Other Purposes	31,681	25,652
払込済出資金	Share Capital Paid-In	127,257	117,412
準備金・積立金	Reserves	46,418	37,793
繰越利益剰余金	Surpluses Carried Over	△ 66	△ 159
本支所勘定	Inter-Office Accounts	5,943	38,657
小 計	Sub-Total	341,507	339,361
収 益	Profits	243,308	192,241
合 計	Grand Total	1,779,100	1,560,827

Note: Figures includes those of Fishery Processing Cooperatives.