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高

Trial Balan

漁業協同組合 Fishery Cooperatives

科	目	方 (資) Accounts	18. 3 2006. Mar.	19. 3 2007. Mar.	Assets
現金	Cash on Hand		6, 273	6, 749	
預け金	Deposits		842, 133	822, 048	
系統預け金	with Affiliated Feds.		820, 299	806, 465	
系統外預け金	with Non-Affiliated Fin. Instns.		21, 834	15, 583	
有価証券	Securities		3, 559	6, 282	
貸出金	Loans & Discounts		244, 681	237, 703	
当座貸越	Overdrafts		5, 910	4, 797	
手形貸付金	Loans on Bills		88, 030	82, 791	
証書貸付金	Loans on Deeds		145, 306	146, 004	
割引手形	Bills Discounted		1, 389	167	
共済貸付金	Mutual Insurance Loans		4, 046	3, 944	
債務保証見返	Customers' Liability for Acceptances and Guarantees		14	130	
信用(共済を含む)貸倒引当金	Reserves for Possible Loan Losses of Mutual Insurance Business		△ 18, 011	△ 18, 616	
信用・共済事業雑資産	Miscellaneous Assets of Credit and Mutual Insurance Business		7, 476	13, 211	
小計	Sub-Total		1, 086, 125	1, 067, 507	
受取手形	Bills Receivable		1, 988	1, 542	
事業未収金	Proceeds on Credit		41, 298	37, 564	
購買未収金	of which from Purchasing Business		20, 269	18, 659	
販売未収金	of which from Marketing Business		15, 123	14, 599	
その他未収金	of which from Other Business		5, 906	4, 306	
事業仮渡金	Suspense Payments for Business		1, 373	1, 335	
棚卸資産	Articles Inventoried		10, 946	12, 259	
購買品	of which for Purchasing Business		4, 878	5, 069	
販売品	of which for Marketing Business		1, 538	2, 296	
その他	of which for Other Business		4, 530	4, 894	
その他資産	Other Assets		34, 873	32, 561	
経済事業貸倒引当金	Reserves for Dead Claims		△ 12, 641	△ 9, 422	
諸貸倒引当金	Other Reserve for Possible Loan Losses		△ 3, 843	△ 2, 333	
(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		101, 557	101, 110	
外部出資	Investments		45, 037	34, 859	
繰延資産	Deferred Assets		10, 642	10, 884	
繰越欠損金	Loss Brought Forward Deficits Carried over		8, 678	6, 645	
本支所勘定	Inter-Office Account		38, 753	28, 341	
小計	Sub-Total		278, 661	255, 345	
費用	Expenditures		196, 041	227, 228	
合計	Grand Total		1, 560, 827	1, 550, 080	
報告組合数	Number of Coops surveyed		207	183	

(注) 水加工協を含む。

漁協信用事業

試 算 表
ice Sheet(単位 百万円)
(Unit: Million Yen)

貸 方 (負債・資本)			Liabilities & Net Worth	
科	目	Accounts	18. 3 2006. Mar.	19. 3 2007. Mar.
貯金	Savings		862,219	859,789
当座貯金	Current Savings		3,370	1,046
普通貯金	Ordinary Savings		348,609	350,154
貯蓄貯金	Saving Deposits		299	175
通知貯金	Savings Reserved for Share Capital Subscription		5,986	5,017
別段貯金	Special Savings		14,198	11,859
出資予約貯金	Savings for Capital Subscription		942	988
定期貯金	Time Savings		479,992	481,275
定期積金	Installment Savings		8,823	9,275
信用借入金	Borrowings of Credit Business		156,760	137,736
共済借入金	Borrowings of Mutual Insurance Business		4,042	3,976
債務保証	Guarantees		14	130
共済資金	Mutual Insurance Fund		2,325	1,930
信用・共済事業雑負債	Liabilities of Credit and Mutual Insurance Business		3,865	3,850
小計	Sub-Total		1,029,225	1,007,411
支払手形	Bills Payable		1,618	2,793
事業未払金	Accounts Payable		20,742	20,151
購買未払金	of which from Purchasing Business		8,121	9,400
販売未払金	of which from Marketing Business		9,726	9,329
その他未払金	of which from Other Business		2,895	1,422
事業仮受金	Suspense Receipt for Business		1,549	1,383
経済借入金	Borrowings of Purchasing & Marketing Business		53,511	46,188
その他負債	Other Liabilities		42,586	41,601
その他引当金	of which for Other Purposes		25,652	25,781
払込済出資金	Share Capital Paid-In		117,412	115,673
準備金・積立金	Reserves		37,793	35,407
繰越利益剰余金	Surpluses Carried Over		△ 159	△ 2,820
本支所勘定	Inter-Office Accounts		38,657	28,190
小計	Sub-Total		339,361	314,347
収 益	Profits		192,241	228,322
合 計	Grand Total		1,560,827	1,550,080

Note: Figures includes those of Fishery Processing Cooperatives.