

1 残 高
Trial Balance

漁業協同組合 Fishery Cooperatives			
借 方 (資 産)		Assets	
科 目	Accounts	18. 3 2006. Mar.	19. 3 2007. Mar.
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.