

1 残 高  
Trial

漁業協同組合 Fishery Cooperatives

科 目	借 方 Accounts	Assets	
		22. 3 2010. Mar.	23. 3 2011. Mar.
現金	Cash on Hand	8,164	7,987
預け金	Deposits	849,363	848,130
系統預け金	with Affiliated Feds.	838,349	835,617
系統外預け金	with Non-Affiliated Fin. Instns.	11,014	12,513
有価証券	Securities	4,802	2,710
貸出金	Loans & Discounts	219,233	214,270
当座貸越	Overdrafts	3,902	3,808
手形貸付金	Loans on Bills	67,736	65,337
証書貸付金	Loans on Deeds	147,595	145,125
割引手形	Bills Discounted	—	—
債務保証見返	Customers' Liability for Acceptances and Guarantees	314	319
信用(共済を含む)貸倒引当金	Reserves for Possible Loan Losses of Mutual Insurance Business	△ 18,016	△ 17,352
信用・共済事業雑資産	Miscellaneous Assets of Credit and Mutual Insurance Business	7,175	6,676
小計	Sub-Total	1,071,035	1,062,740
受取手形	Bills Receivable	1,302	1,054
事業未収金	Proceeds on Credit	32,412	34,925
購買未収金	of which from Purchasing Business	15,779	17,444
販売未収金	of which from Marketing Business	13,337	14,118
その他未収金	of which from Other Business	3,296	3,363
事業仮渡金	Suspense Payments for Business	827	1,047
棚卸資産	Articles Inventoried	10,117	10,109
購買品	of which for Purchasing Business	4,624	4,596
販売品	of which for Marketing Business	2,041	1,643
その他	of which for Other Business	3,452	3,870
その他流動資産	Other Current Assets	26,443	25,450
経済事業貸倒引当金	Reserves for Dead Claims	△ 8,681	△ 8,495
諸貸倒引当金	Other Reserve for Possible Loan Losses	△ 1,421	△ 1,296
(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	94,576	91,427
外部出資	Investments	39,919	39,994
繰延資産	Deferred Assets	10,032	9,814
繰越欠損金	Loss Brought Forward Deficits Carried over	3,371	3,590
本支所勘定	Inter-Office Account	988	80
小計	Sub-Total	209,885	207,699
費用	Expenditures	182,740	172,989
合計	Grand Total	1,463,660	1,443,428
報告組合数	Number of Coops surveyed	162	158

試 算 表  
Balance Sheet

(単位 百万円)  
(Unit: Million Yen)

貸 方 (負債・純資産)			Liabilities & Net Assets	
科	目	Accounts	22. 3 2010. Mar.	23. 3 2011. Mar.
貯金	Savings		893, 720	886, 173
当座貯金	Current Savings		768	807
普通貯金	Ordinary Savings		369, 057	322, 621
貯蓄貯金	Saving Deposits		232	233
通知貯金	Savings Reserved for Share Capital Subscription		3, 647	3, 237
別段貯金	Special Savings		14, 459	13, 120
出資予約貯金	Savings for Capital Subscription		833	841
定期貯金	Time Savings		496, 230	537, 494
定期積金	Installment Savings		8, 494	7, 820
信用借入金	Borrowings of Credit Business		115, 061	116, 062
債務保証	Guarantees		314	319
共済資金	Mutual Insurance Fund		1, 949	2, 340
信用・共済事業雑負債	Liabilities of Credit and Mutual Insurance Business		7, 604	7, 311
小 計	Sub-Total		1, 018, 648	1, 012, 205
支払手形	Bills Payable		634	677
事業未払金	Accounts Payable		17, 287	19, 025
購買未払金	of which from Purchasing Business		7, 967	9, 065
販売未払金	of which from Marketing Business		8, 006	8, 586
その他未払金	of which from Other Business		1, 314	1, 374
事業仮受金	Suspense Receipt for Business		1, 364	998
経済借入金	Borrowings of Purchasing & Marketing Business		31, 352	31, 072
その他負債	Other Liabilities		29, 406	26, 727
その他引当金	Other Purposes		25, 885	26, 755
払込済出資金	Share Capital Paid-In		118, 504	118, 359
資本準備金等	Capital Surplus Reserves etc		3, 141	4, 134
利益準備金	Earned Surplus Reserves		19, 051	19, 974
その他利益剰余金	Other Earned Surplus		14, 160	9, 833
処分未済持分	Undisposed Treasury shares		△ 297	△ 1, 786
評価・換算差額等	Valuation & Translation Adjustments		518	515
本支所勘定	Inter-Office Accounts		687	△ 187
小 計	Sub-Total		261, 692	256, 096
収 益	Profits		183, 320	175, 127
合 計	Grand Total		1, 463, 660	1, 443, 428