

1 残 高
Trial

漁業協同組合 Fishery Cooperatives

借 方 (資 産)		Assets	
科 目	Accounts	26. 3 2014. Mar.	27. 3 2015. Mar.
現金	Cash on Hand	6,029	6,780
預け金	Deposits	835,361	799,179
系統預け金	with Affiliated Feds.	826,773	774,237
系統外預け金	with Non-Affiliated Fin. Instns.	8,588	24,942
有価証券	Securities	400	400
貸出金	Loans & Discounts	199,293	171,771
当座貸越	Overdrafts	3,082	2,891
手形貸付金	Loans on Bills	55,642	47,127
証書貸付金	Loans on Deeds	140,569	121,753
割引手形	Bills Discounted	—	—
債務保証見返	Customers' Liability for Acceptances and Guarantees	164	234
信用(共済を含む)貸倒引当金	Reserves for Possible Loan Losses of Mutual Insurance Business	△ 13,306	△ 10,875
信用・共済事業雑資産	Miscellaneous Assets of Credit and Mutual Insurance Business	6,115	5,977
小 計	Sub-Total	1,034,056	973,466
受取手形	Bills Receivable	288	353
事業未収金	Proceeds on Credit	30,702	27,007
購買未収金	of which from Purchasing Business	14,663	12,608
販売未収金	of which from Marketing Business	12,514	12,064
その他未収金	of which from Other Business	3,525	2,335
事業仮渡金	Suspense Payments for Business	737	648
棚卸資産	Articles Inventoried	10,714	10,132
購買品	of which for Purchasing Business	4,207	3,338
販売品	of which for Marketing Business	2,148	2,561
その他	of which for Other Business	4,359	4,233
その他流動資産	Other Current Assets	21,202	18,551
経済事業貸倒引当金	Reserves for Dead Claims	△ 7,558	△ 5,620
諸貸倒引当金	Other Reserve for Possible Loan Losses	△ 997	△ 979
(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	79,623	71,224
外部出資	Investments	37,246	34,944
繰延資産	Deferred Assets	8,549	8,082
繰越欠損金	Loss Brought Forward Deficits Carried over	2,192	1,688
本支所勘定	Inter-Office Account	△ 31	—
小 計	Sub-Total	182,667	166,030
費 用	Expenditures	166,496	143,616
合 計	Grand Total	1,383,219	1,283,112
報 告 組 合 数	Number of Coops surveyed	127	101

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	26. 3 2014. Mar.	27. 3 2015. Mar.
貯金	Savings	859,606	808,297
当座貯金	Current Savings	1,054	982
普通貯金	Ordinary Savings	354,404	353,161
貯蓄貯金	Saving Deposits	183	203
通知貯金	Savings Reserved for Share Capital Subscription	3,042	2,116
別段貯金	Special Savings	12,761	11,546
出資予約貯金	Savings for Capital Subscription	578	623
定期貯金	Time Savings	482,272	434,877
定期積金	Installment Savings	5,312	4,789
信用借入金	Borrowings of Credit Business	88,191	72,744
債務保証	Guarantees	164	234
共済資金	Mutual Insurance Fund	1,724	1,849
信用・共済事業雑負債	Liabilities of Credit and Mutual Insurance Business	13,375	10,776
小 計	Sub-Total	963,060	893,900
支払手形	Bills Payable	381	343
事業未払金	Accounts Payable	20,912	19,104
購買未払金	of which from Purchasing Business	8,737	6,237
販売未払金	of which from Marketing Business	9,852	11,235
その他未払金	of which from Other Business	2,323	1,632
事業仮受金	Suspense Receipt for Business	574	623
経済借入金	Borrowings of Purchasing & Marketing Business	23,760	21,832
その他負債	Other Liabilities	27,176	27,506
その他引当金	Other Purposes	25,164	22,758
払込済出資金	Share Capital Paid-In	116,889	112,048
資本準備金等	Capital Surplus Reserves etc	3,695	3,492
利益準備金	Earned Surplus Reserves	20,731	19,626
その他利益剰余金	Other Earned Surplus	12,655	15,885
処分未済持分	Undisposed Treasury shares	△ 1,040	△ 1,096
評価・換算差額等	Valuation & Translation Adjustments	507	208
本支所勘定	Inter-Office Accounts	△ 45	38
小 計	Sub-Total	251,359	242,367
収 益	Profits	168,800	146,845
合 計	Grand Total	1,383,219	1,283,112