

1 残 高  
Trial

漁業協同組合 Fishery Cooperatives

		借 方 (資 産)	Assets	
科 目	Accounts	27. 3 2015. Mar.	28. 3 2016. Mar.	
現金	Cash on Hand	6,780	5,539	
預け金	Deposits	799,179	788,893	
系統預け金	with Affiliated Feds.	774,237	780,712	
系統外預け金	with Non-Affiliated Fin. Instns.	24,942	8,181	
有価証券	Securities	400	400	
貸出金	Loans and Discounts	171,771	154,384	
当座貸越	Overdrafts	2,891	1,328	
手形貸付金	Loans on Bills	47,127	42,166	
証書貸付金	Loans on Deeds	121,753	110,890	
割引手形	Bills Discounted	—	—	
債務保証見返	Customers' Liability for Acceptances and Guarantees	234	273	
信用(共済を含む)貸倒引当金	Reserves for Possible Loan Losses of Mutual Insurance Business	△ 10,875	△ 9,324	
信用・共済事業雑資産	Miscellaneous Assets of Credit and Mutual Insurance Business	5,977	6,445	
小計	Sub-Total	973,466	946,610	
受取手形	Bills Receivable	353	123	
事業未収金	Proceeds on Credit	27,007	22,462	
購買未収金	of which from Purchasing Business	12,608	9,471	
販売未収金	of which from Marketing Business	12,064	10,857	
その他未収金	of which from Other Business	2,335	2,134	
事業仮渡金	Suspense Payments for Business	648	517	
棚卸資産	Articles Inventoried	10,132	8,549	
購買品	of which for Purchasing Business	3,338	2,712	
販売品	of which for Marketing Business	2,561	1,729	
その他	of which for Other Business	4,233	4,108	
その他流動資産	Other Current Assets	18,551	21,382	
経済事業貸倒引当金	Reserves for Dead Claims	△ 5,620	△ 3,567	
諸貸倒引当金	Other Reserve for Possible Loan Losses	△ 979	△ 911	
(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	71,224	69,327	
外部出資	Investments	34,944	33,029	
繰延資産	Deferred Assets	8,082	8,701	
繰越欠損金	Loss Brought Forward Deficits Carried over	1,688	1,370	
本支所勘定	Inter-Office Account	—	—	
小計	Sub-Total	166,030	160,982	
費用	Expenditures	143,616	125,220	
合計	Grand Total	1,283,112	1,232,812	
報告組合数	Number of Coops surveyed	101	82	

試 算 表  
Balance Sheet

(単位 百万円)  
(Unit: Million Yen)

貸 方 (負債・純資産)			Liabilities and Net Assets	
科	目	Accounts	27. 3 2015. Mar.	28. 3 2016. Mar.
貯金	Savings		808,297	785,276
当座貯金	Current Savings		982	764
普通貯金	Ordinary Savings		353,161	347,577
貯蓄貯金	Saving Deposits		203	202
通知貯金	Savings Reserved for Share Capital Subscription		2,116	1,828
別段貯金	Special Savings		11,546	10,039
出資予約貯金	Savings for Capital Subscription		623	697
定期貯金	Time Savings		434,877	419,679
定期積金	Installment Savings		4,789	4,490
信用借入金	Borrowings of Credit Business		72,744	63,750
債務保証	Guarantees		234	273
共済資金	Mutual Insurance Fund		1,849	3,023
信用・共済事業雑負債	Liabilities of Credit and Mutual Insurance Business		10,776	9,677
小計	Sub-Total		893,900	861,999
支払手形	Bills Payable		343	388
事業未払金	Accounts Payable		19,104	18,350
購買未払金	of which from Purchasing Business		6,237	4,842
販売未払金	of which from Marketing Business		11,235	12,095
その他未払金	of which from Other Business		1,632	1,413
事業仮受金	Suspense Receipt for Business		623	662
経済借入金	Borrowings of Purchasing and Marketing Business		21,832	21,943
その他負債	Other Liabilities		27,506	28,886
その他引当金	Other Purposes		22,758	21,441
払込済出資金	Share Capital Paid-In		112,048	107,715
資本準備金等	Capital Surplus Reserves etc		3,492	3,931
利益準備金	Earned Surplus Reserves		19,626	20,715
その他利益剰余金	Other Earned Surplus		15,885	18,508
処分未済持分	Undisposed Treasury shares		△ 1,096	△ 885
評価・換算差額等	Valuation and Translation Adjustments		208	342
本支所勘定	Inter-Office Accounts		38	—
小計	Sub-Total		242,367	241,996
収 益	Profits		146,845	128,817
合 計	Grand Total		1,283,112	1,232,812