

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