

1 残 高
Trial

漁業協同組合		Fishery Cooperatives	Assets	
科	目	借 方 (資 産)	28. 3 2016. Mar.	29. 3 2017. Mar.
現金	Cash on Hand		5, 539	5, 304
預け金	Deposits		788, 893	801, 341
系統預け金	with Affiliated Feds.		780, 712	793, 142
系統外預け金	with Non-Affiliated Fin. Instns.		8, 181	8, 199
有価証券	Securities		400	400
貸出金	Loans and Discounts		154, 384	148, 072
当座貸越	Overdrafts		1, 328	1, 637
手形貸付金	Loans on Bills		42, 166	38, 073
証書貸付金	Loans on Deeds		110, 890	108, 362
割引手形	Bills Discounted		—	—
債務保証見返	Customers' Liability for Acceptances and Guarantees		273	237
信用(共済を含む)貸倒引当金	Reserves for Possible Loan Losses of Mutual Insurance Business		△ 9, 324	△ 8, 541
信用・共済事業雑資産	Miscellaneous Assets of Credit and Mutual Insurance Business		6, 445	5, 764
小計	Sub-Total		946, 610	952, 577
受取手形	Bills Receivable		123	142
事業未収金	Proceeds on Credit		22, 462	20, 163
購買未収金	of which from Purchasing Business		9, 471	8, 140
販売未収金	of which from Marketing Business		10, 857	9, 866
その他未収金	of which from Other Business		2, 134	2, 157
事業仮渡金	Suspense Payments for Business		517	462
棚卸資産	Articles Inventoried		8, 549	8, 001
購買品	of which for Purchasing Business		2, 712	2, 629
販売品	of which for Marketing Business		1, 729	1, 941
その他	of which for Other Business		4, 108	3, 431
その他流動資産	Other Current Assets		21, 382	19, 536
経済事業貸倒引当金	Reserves for Dead Claims		△ 3, 567	△ 3, 293
諸貸倒引当金	Other Reserve for Possible Loan Losses		△ 911	△ 903
(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		69, 327	69, 842
外部出資	Investments		33, 029	33, 007
繰延資産	Deferred Assets		8, 701	9, 645
繰越欠損金	Loss Brought Forward Deficits Carried over		1, 370	1, 298
本支所勘定	Inter-Office Account		—	—
小計	Sub-Total		160, 982	157, 900
費用	Expenditures		125, 220	117, 314
合計	Grand Total		1, 232, 812	1, 227, 791
報告組合数	Number of Coops surveyed		82	80

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	28. 3 2016. Mar.	29. 3 2017. Mar.
貯金	Savings		785,276	793,649
当座貯金	Current Savings		764	729
普通貯金	Ordinary Savings		347,577	352,811
貯蓄貯金	Saving Deposits		202	193
通知貯金	Savings Reserved for Share Capital Subscription		1,828	876
別段貯金	Special Savings		10,039	9,049
出資予約貯金	Savings for Capital Subscription		697	696
定期貯金	Time Savings		419,679	425,083
定期積金	Installment Savings		4,490	4,212
信用借入金	Borrowings of Credit Business		63,750	62,126
債務保証	Guarantees		273	237
共済資金	Mutual Insurance Fund		3,023	1,159
信用・共済事業雑負債	Liabilities of Credit and Mutual Insurance Business		9,677	8,560
小計	Sub-Total		861,999	865,731
支払手形	Bills Payable		388	150
事業未払金	Accounts Payable		18,350	16,658
購買未払金	of which from Purchasing Business		4,842	4,855
販売未払金	of which from Marketing Business		12,095	10,301
その他未払金	of which from Other Business		1,413	1,502
事業仮受金	Suspense Receipt for Business		662	627
経済借入金	Borrowings of Purchasing and Marketing Business		21,943	20,605
その他負債	Other Liabilities		28,886	30,194
その他引当金	Other Purposes		21,441	21,397
払込済出資金	Share Capital Paid-In		107,715	107,467
資本準備金等	Capital Surplus Reserves etc		3,931	4,274
利益準備金	Earned Surplus Reserves		20,715	22,122
その他利益剰余金	Other Earned Surplus		18,508	20,041
処分未済持分	Undisposed Treasury shares		△ 885	△ 802
評価・換算差額等	Valuation and Translation Adjustments		342	194
本支所勘定	Inter-Office Accounts		—	—
小計	Sub-Total		241,996	242,927
収 益	Profits		128,817	119,133
合 計	Grand Total		1,232,812	1,227,791