

## 漁業協同組合 Fisheries Cooperatives

借 方 (資 産)		Assets	
科 目	Accounts	30. 3 2018. Mar.	31. 3 2019. Mar.
現金	Cash on Hand	5,541	5,755
預け金	Deposits	786,228	784,613
系統預け金	with Affiliated Feds.	777,805	776,400
系統外預け金	with Non-Affiliated Fin. Instns.	8,423	8,213
有価証券	Securities	400	—
貸出金	Loans and Discounts	141,816	135,322
当座貸越	Overdrafts	2,389	1,809
手形貸付金	Loans on Bills	36,299	36,010
証書貸付金	Loans on Deeds	103,128	97,503
割引手形	Bills Discounted	—	—
債務保証見返	Customers' Liability for Acceptances and Guarantees	203	194
信用(共済を含む)貸倒引当金	Reserves for Possible Loan Losses of Mutual Insurance Business	△ 7,540	△ 6,489
信用・共済事業雑資産	Miscellaneous Assets of Credit and Mutual Insurance Business	5,381	5,117
小 計	Sub-Total	932,029	924,512
受取手形	Bills Receivable	210	118
事業未収金	Proceeds on Credit	20,944	18,379
購買未収金	of which from Purchasing Business	7,995	8,176
販売未収金	of which from Marketing Business	10,928	8,148
その他未収金	of which from Other Business	2,021	2,055
事業仮入金	Suspense Payments for Business	203	235
棚卸資産	Articles Inventoried	7,755	7,139
購買品	of which for Purchasing Business	2,645	2,733
販売品	of which for Marketing Business	1,676	983
その他	of which for Other Business	3,434	3,423
その他流動資産	Other Current Assets	22,007	20,007
経済事業貸倒引当金	Reserves for Dead Claims	△ 3,135	△ 2,831
諸貸倒引当金	Other Reserve for Possible Loan Losses	△ 885	△ 875
(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	67,895	69,522
外部出資	Investments	32,680	35,931
繰延資産	Deferred Assets	10,155	6,212
繰越欠損金	Loss Brought Forward Deficits Carried Over	938	133
本支所勘定	Inter-Office Account	—	—
小 計	Sub-Total	158,767	153,970
費 用	Expenditures	112,369	109,875
合 計	Grand Total	1,203,165	1,188,357
報 告 組 合 数	Number of Coops Surveyed	77	76

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	30. 3 2018. Mar.	31. 3 2019. Mar.
貯金	Savings	777,891	778,365
当座貯金	Current Savings	661	579
普通貯金	Ordinary Savings	342,344	342,108
貯蓄貯金	Saving Deposits	195	191
通知貯金	Savings Reserved for Share Capital Subscription	1,208	1,730
別段貯金	Special Savings	7,758	7,687
出資予約貯金	Savings for Capital Subscription	780	850
定期貯金	Time Savings	420,848	421,417
定期積金	Installment Savings	4,097	3,803
信用借入金	Borrowings of Credit Business	58,063	54,436
債務保証	Guarantees	203	194
共済資金	Mutual Insurance Fund	1,589	1,194
信用・共済事業雑負債	Liabilities of Credit and Mutual Insurance Business	8,225	8,814
小 計	Sub-Total	845,971	843,003
支払手形	Bills Payable	25	27
事業未払金	Accounts Payable	15,565	13,669
購買未払金	of which from Purchasing Business	4,574	4,457
販売未払金	of which from Marketing Business	9,985	8,024
その他未払金	of which from Other Business	1,006	1,188
事業仮受金	Suspense Receipt for Business	586	657
経済借入金	Borrowings of Purchasing and Marketing Business	20,814	19,560
その他負債	Other Liabilities	28,852	29,129
その他引当金	Other Purposes	21,511	21,678
払込済出資金	Share Capital Paid-In	106,014	98,628
資本準備金等	Capital Surplus Reserves etc	5,064	5,258
利益準備金	Earned Surplus Reserves	23,257	24,586
その他利益剰余金	Other Earned Surplus	21,316	22,377
処分未済持分	Undisposed Treasury shares	△ 452	△ 642
評価・換算差額等	Valuation and Translation Adjustments	180	165
本支所勘定	Inter-Office Accounts	—	—
小 計	Sub-Total	242,732	235,092
収 益	Profits	114,462	110,262
合 計	Grand Total	1,203,165	1,188,357