

1 残 高  
Trial

## 漁業協同組合 Fisheries Cooperatives

科 目	借 方 Accounts	方 (資) 産		Assets 6. 3 2024. Mar.
		令和5. 3 2023. Mar.	2024. Mar.	
現金	Cash on Hand		5,695	6,017
預け金	Deposits		868,423	862,532
系統預け金	with Affiliated Feds.		861,156	850,881
系統外預け金	with Non-Affiliated Fin. Instns.		7,267	11,651
有価証券	Securities		—	—
貸出金	Loans and Discounts		103,174	99,697
当座貸越	Overdrafts		1,471	1,447
手形貸付金	Loans on Bills		26,836	26,380
証書貸付金	Loans on Deeds		74,867	71,870
割引手形	Bills Discounted		—	—
債務保証見返	Customers' Liability for Acceptances and Guarantees		49	32
信用(共済を含む)貸倒引当金	Reserves for Possible Loan Losses of Mutual Insurance Business		△ 5,512	△ 4,614
信用・共済事業雑資産	Miscellaneous Assets of Credit and Mutual Insurance Business		4,575	3,372
小計	Sub-Total		976,404	967,036
受取手形	Bills Receivable		52	34
事業未収金	Proceeds on Credit		21,044	19,278
購買未収金	of which from Purchasing Business		7,588	7,281
販売未収金	of which from Marketing Business		10,697	8,992
その他未収金	of which from Other Business		2,759	3,005
事業仮渡金	Suspense Payments for Business		448	187
棚卸資産	Articles Inventoried		8,553	8,287
購買品	of which for Purchasing Business		2,866	2,863
販売品	of which for Marketing Business		990	1,246
その他	of which for Other Business		4,697	4,178
その他流動資産	Other Current Assets		20,835	23,120
経済事業貸倒引当金	Reserves for Dead Claims		△ 2,559	△ 2,126
諸貸倒引当金	Other Reserve for Possible Loan Losses		△ 633	△ 632
(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		71,250	74,405
外部出資	Investments		39,003	38,945
繰延資産	Deferred Assets		6,378	6,292
繰越欠損金	Loss Brought Forward Deficits Carried Over		82	194
本支所勘定	Inter-Office Account		—	—
小計	Sub-Total		164,453	167,984
費用	Expenditures		103,453	106,076
合計	Grand Total		1,244,310	1,241,096
報告組合合数	Number of Coops Surveyed		74	73

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	令和5. 3 2023. Mar.	6. 3 2024. Mar.
貯金	Savings		837, 242	832, 906
当座貯金	Current Savings		824	810
普通貯金	Ordinary Savings		407, 780	426, 243
貯蓄貯金	Saving Deposits		166	121
通知貯金	Savings Reserved for Share Capital Subscription		1, 096	1, 011
別段貯金	Special Savings		11, 860	11, 159
出資予約貯金	Savings for Capital Subscription		1, 331	1, 408
定期貯金	Time Savings		411, 314	389, 388
定期積金	Installment Savings		2, 871	2, 766
信用借入金	Borrowings of Credit Business		42, 035	39, 421
債務保証	Guarantees		49	32
共済資金	Mutual Insurance Fund		746	701
信用・共済事業雑負債	Liabilities of Credit and Mutual Insurance Business		8, 003	6, 774
小 計	Sub-Total		888, 075	879, 834
支払手形	Bills Payable		21	20
事業未払金	Accounts Payable		19, 528	17, 812
購買未払金	of which from Purchasing Business		5, 435	5, 969
販売未払金	of which from Marketing Business		12, 491	9, 535
その他未払金	of which from Other Business		1, 602	2, 308
事業仮受金	Suspense Receipt for Business		745	713
経済借入金	Borrowings of Purchasing and Marketing Business		20, 072	20, 438
その他負債	Other Liabilities		31, 588	30, 467
その他引当金	Other Purposes		19, 333	18, 996
払込済出資金	Share Capital Paid-In		97, 379	96, 845
資本準備金等	Capital Surplus Reserves etc		5, 758	6, 468
利益準備金	Earned Surplus Reserves		29, 569	28, 507
その他利益剰余金	Other Earned Surplus		28, 276	33, 190
処分未済持分	Undisposed Treasury shares		△ 392	△ 328
評価・換算差額等	Valuation and Translation Adjustments		171	615
本支所勘定	Inter-Office Accounts		—	—
小 計	Sub-Total		252, 048	253, 743
収 益	Profits		104, 187	107, 519
合 計	Grand Total		1, 244, 310	1, 241, 096