

平成19年度茨城北農業共済事務組合会計貸借対照表

(平成20年3月31日)

| 項 目 | 農作物共済勘定 | 家畜共済勘定 | 果樹共済勘定 | 畑作物共済勘定 | 園芸施設共済勘定 | 業 務 勘 定 | 総 合 |
|---------------|-------------|-------------|-----------|-----------|-----------|---------------|---------------|
| 1 流 動 資 産 | 円 | 円 | 円 | 円 | 円 | 円 | 円 |
| (1) 現 金 預 金 | | | | | | 1,184,249,199 | 1,184,249,199 |
| (2) 一 時 貸 付 金 | 388,415,509 | 131,693,802 | 2,190,470 | 5,538,672 | 3,720,370 | | 531,558,823 |
| (3) 未 収 金 | 2,810,106 | 6,468,533 | | | 2,023,077 | 1,055,466 | 12,357,182 |
| (4) その他流動資産 | | | | | | | |
| 流 動 資 産 計 | 391,225,615 | 138,162,335 | 2,190,470 | 5,538,672 | 5,743,447 | 1,185,304,665 | 1,728,165,204 |
| 2 固 定 資 産 | | | | | | | |
| (1) 有形固定資産 | | | | | | 30,607,937 | 30,607,937 |
| 減価償却累計額 | | | | | | △ 15,101,240 | △ 15,101,240 |
| (2) 無形固定資産 | | | | | | 457,062 | 457,062 |
| (3) 拠 出 金 | | | | | | 6,757,920 | 6,757,920 |
| 固 定 資 産 計 | | | | | | 22,721,679 | 22,721,679 |
| 資 産 合 計 | 391,225,615 | 138,162,335 | 2,190,470 | 5,538,672 | 5,743,447 | 1,208,026,344 | 1,750,886,883 |
| 3 流 動 負 債 | | | | | | | |

| | | | | | | | |
|---------------|-------------|-------------|-----------|-----------|-----------|---------------|---------------|
| (1) 一時借入金 | | | | | | 531,558,823 | 531,558,823 |
| (2) 未払金 | | 13,319,596 | | | 2,529,377 | 14,306,212 | 30,155,185 |
| (3) 責任準備金 | 2,037,183 | 8,082,940 | 41,266 | | 656,880 | | 10,818,269 |
| (4) その他流動負債 | | | | | | | |
| 流動負債計 | 2,037,183 | 21,402,536 | 41,266 | | 3,186,257 | 545,865,035 | 572,532,277 |
| 4 固定負債 | | | | | | | |
| (1) 退職給与引当金 | | | | | | 90,205,000 | 90,205,000 |
| (2) 業務引当金 | | | | | | 571,956,309 | 571,956,309 |
| (3) 農家拠出金 | | | | | | | |
| 固定負債計 | | | | | | 662,161,309 | 662,161,309 |
| 負債合計 | 2,037,183 | 21,402,536 | 41,266 | | 3,186,257 | 1,208,026,344 | 1,234,693,586 |
| 5 資本 | | | | | | | |
| (1) 剰余金 | 348,662,650 | 111,073,541 | 2,149,204 | 5,383,141 | 2,354,662 | | 469,623,198 |
| 法定積立金 | 168,806,678 | 52,408,958 | 955,006 | 2,005,058 | 831,001 | | 225,006,701 |
| 特別積立金 | 179,855,972 | 58,664,583 | 1,194,198 | 3,378,083 | 1,523,661 | | 244,616,497 |
| (2) 当年度未処分剰余金 | 40,525,782 | 5,686,258 | | 155,531 | 202,528 | | 46,570,099 |
| 繰越不足金年度末残高 | | | | | | | |
| 当年度純利益 | 40,525,782 | 5,686,258 | | 155,531 | 202,528 | | 46,570,099 |
| 資本計 | 389,188,432 | 116,759,799 | 2,149,204 | 5,538,672 | 2,557,190 | | 516,193,297 |
| 負債資本合計 | 391,225,615 | 138,162,335 | 2,190,470 | 5,538,672 | 5,743,447 | 1,208,026,344 | 1,750,886,883 |