

# 貸 借 対 照 表

(令和4年3月31日現在)

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	任意共済勘定	農機具更新共済勘定	家畜診療所勘定	業務勘定	内 部 取 引	引 去	項目	合 計
	円	円	円	円	円	円	円	円	円	円	円		円
(1流動資産)													円
(1)現金預金									1,866,112,568			(1)	1,866,112,568
(2)金銭信託												(2)	
(3)農林漁業信用基金寄託金												(3)	
(4)有価証券						100,290,000			747,114,000			(4)	847,404,000
(5)未収債権	2,455,950	66,028,100			879,517	7,499,793	323,013	5,904,746	11,173,000			(5)	94,264,119
貸倒引当金(差引)	(-) 561,029								(-) 415,471				(-) 976,500
(6)雑資産									866,576			(6)	866,576
(7)たな卸資産								10,153,193	85,052			(7)	10,238,245
(8)他勘定へ貸	1,140,239,502	68,427,617	48,733,501	21,951,216	262,300,177	2,242,065,498	18,096,977	43,600,659		△ 3,845,415,147		(8)	
流動資産計	1,142,134,423	134,455,717	48,733,501	21,951,216	263,179,694	2,349,855,291	18,419,990	59,658,598	2,624,935,725	△ 3,845,415,147			2,817,909,008
(2固定資産)													円
(1)有形固定資産									22,921,852	609,456,628		(1)	632,378,480
減価償却累計額(差引)									△ 18,067,266				△ 18,067,266
減損損失累計額(差引)													
(2)無形固定資産									2,031,440			(2)	2,031,440
(3)投資その他の資産						805,650,000	58,100,000		2,871,549,004			(3)	3,735,299,004
① 投資預金												①	
② 投資金銭信託												②	
③ 投資有価証券						437,090,000	58,100,000		2,532,528,684			③	3,027,718,684
④ 外部出資									34,148,000			④	34,148,000
⑤ 退職給与金施設預託金									302,468,320			⑤	302,468,320
⑥ 退職給与金施設転貸福祉貸付金									2,404,000			⑥	2,404,000
⑦ 任意全国連合会預け金						368,560,000						⑦	368,560,000
固定資産計						805,650,000	58,100,000	4,854,586	3,483,037,072				4,351,641,658
資産合計	1,142,134,423	134,455,717	48,733,501	21,951,216	263,179,694	3,155,505,291	76,519,990	64,513,184	6,107,972,797	△ 3,845,415,147			7,169,550,666
(3流動負債)													
(1)未払債務		19,092,210			1,833,755	17,061,300		6,908,795	235,618,437			(1)	280,514,497
(2)責任準備金	4,949,977	136,327,769	503,730		8,864,384	126,124,253	66,294,564					(2)	343,064,677
(3)抛入金払戻準備金												(3)	
(4)支払備金												(4)	
(5)任意前受共済掛金						862,506						(5)	862,506
(6)雑負債						12,660		16,752,548	14,247,992			(6)	31,013,200
(7)借入金												(7)	
(8)リース債務(短期)												(8)	
(9)資産除去債務(短期)												(9)	
(10)他勘定から借									3,845,415,147	△ 3,845,415,147		(10)	
流動負債計	4,949,977	155,419,979	503,730		10,698,139	144,060,719	66,294,564	23,661,343	4,095,281,576	△ 3,845,415,147			655,454,880
(4固定負債)													
(1)長期借入金												(1)	
(2)リース債務(長期)								1,843,268	24,189,492			(2)	26,032,760
(3)資産除去債務(長期)												(3)	
(4)退職給付引当金									776,313,573			(4)	776,313,573
(5)建設引当金									116,888,879			(5)	116,888,879
(6)修繕引当金									98,823,781			(6)	98,823,781
(7)更新引当金									51,699,869			(7)	51,699,869
(8)業務引当金									84,000,000			(8)	84,000,000
(9)農家抛入金												(9)	
(10)退職給与金施設転貸福祉貸付借入金									2,404,000			(10)	2,404,000
(11)事務機械化準備金									29,560,459			(11)	29,560,459
固定負債計								1,843,268	1,183,880,053				1,185,723,321
負債合計	4,949,977	155,419,979	503,730		10,698,139	144,060,719	66,294,564	25,504,611	5,279,161,629	△ 3,845,415,147			1,841,178,201
(5純財産)													
(1)処分済剰余金	1,137,184,446	81,558,201	47,822,215	20,322,872	241,440,260	2,898,056,628	2,441,907	24,081,805				(1)	4,452,908,334
法定積立金	36,915,777		24,685,099	11,077,451	151,127,693	2,032,754,274	1,275,642						2,257,835,936
特別積立金	1,100,268,669	81,558,201	23,137,116	9,245,421	90,312,567	865,302,354	1,166,265						2,170,990,593
繰越剰余金								24,081,805					24,081,805
(2)未処分剰余金			407,556	1,628,344	11,041,295	67,111,323		14,926,768				(2)	95,115,286
(未処理不足金)		△ 102,522,463					△ 316,481						△ 102,838,944
繰越不足金													
当期剰余金			407,556	1,628,344	11,041,295	67,111,323		14,926,768					95,115,286
当期不足金		△ 102,522,463					△ 316,481						△ 102,838,944
(3)有価証券評価差額金						46,276,621	8,100,000		207,364,592			(3)	261,741,213
(4)固定資産見合純財産									621,446,576			(4)	621,446,576
純財産合計	1,137,184,446	△ 20,964,262	48,229,771	21,951,216	252,481,555	3,011,444,572	10,225,426	39,008,573	828,811,168				5,328,372,465
負債及び純財産合計	1,142,134,423	134,455,717	48,733,501	21,951,216	263,179,694	3,155,505,291	76,519,990	64,513,184	6,107,972,797	△ 3,845,415,147			7,169,550,666