

5. 貸借対照表及びその明細

(1) 貸借対照表

貸 借 対

岩手県農業共済組合

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
(1 流動資産)				
(1)現金預金				
(2)金銭信託				
(3)農林漁業信用基金寄託金				
(4)有価証券				
(5)未収債権	32,169,341	316,065,162	6,658,549	
貸倒引当金(差引)	△ 2,052,195	△ 1,677,963		
(6)雑資産		880,260		
(7)たな卸資産		38,572,711		
(8)他勘定へ貸	3,634,720,448	1,850,800,259	173,964,329	442,534,253
流動資産計	3,664,837,594	2,204,640,429	180,622,878	442,534,253
(2 固定資産)				
(1)有形固定資産		137,625,633		
減価償却累計額(差引)		△ 129,469,277		
減損損失累計額(差引)				
(2)無形固定資産		91,470		
(3)投資その他の資産				
①投資預金				
②投資金銭信託				
③投資有価証券				
④外部出資				
⑤退職給与金施設預託金				
⑥退職給与金施設転貸福祉貸付金				
固定資産計	0	8,247,826	0	0
資産合計	3,664,837,594	2,212,888,255	180,622,878	442,534,253
(3 流動負債)				
(1)未払債務	117	30,331,427		
(2)責任準備金	66,687,391	629,114,712	24,894,108	
(3)拠出金払戻準備金				
(4)支払備金				21,247,408
(5)任意前受共済掛金				
(6)雑負債		24,498,288		
(7)借入金				
(8)リース債務(短期)				
(9)資産除去債務(短期)				
(10)他勘定から借				
流動負債計	66,687,508	683,944,427	24,894,108	21,247,408
(4 固定負債)				
(1)長期借入金				
(2)リース債務(長期)				
(3)資産除去債務(長期)				
(4)退職給付引当金				
(5)建設引当金				
(6)修繕引当金				
(7)更新引当金				
(8)事務機械化準備金				
(9)損害評価特別準備金				
(10)教育研修基金				
(11)業務引当金				
(12)農家拠出金				
(13)退職給与金施設転貸福祉貸付借入金				
固定負債計	0	0	0	0
負債合計	66,687,508	683,944,427	24,894,108	21,247,408
(5 純財産)				
(1)処分済剰余金	3,526,640,836	1,482,104,630	134,019,898	396,832,223
法定積立金	2,304,568,972	845,090,508	125,082,433	258,478,563
特別積立金	1,222,071,864	637,014,122	8,937,465	138,353,660
(2)未処分剰余金(未処理不足金)	71,509,250	46,839,198	21,708,872	24,454,622
繰越不足金				
当期剰余金	71,509,250	46,839,198	21,708,872	24,454,622
当期不足金				
(3)有価証券評価差額金				
(4)固定資産見合純財産				
純財産合計	3,598,150,086	1,528,943,828	155,728,770	421,286,845
負債及び純財産合計	3,664,837,594	2,212,888,255	180,622,878	442,534,253

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(平成29年3月31日現在)

(単位 円)

園芸施設共済勘定	任意共済勘定	農機具更新共済勘定	業務勘定	内部取引消去	合計	
			3,918,923,222		3,918,923,222	1
					0	(1)
					0	(2)
			402,170,000		402,170,000	(3)
14,391,142	21,370,154		53,983,958		444,638,306	(4)
			△ 226,104		△ 3,956,262	(5)
			4,704,199		5,584,459	(6)
					38,572,711	(7)
558,995,123	9,718,451,594			△ 16,379,466,006	0	(8)
573,386,265	9,739,821,748	0	4,379,555,275	△ 16,379,466,006	4,805,932,436	(9)
						2
			3,227,781,408		3,365,407,041	(1)
					△ 129,469,277	(2)
					0	(3)
			6,191,706		6,283,176	(4)
		46,512,000	22,399,112,368		22,445,624,368	(5)
					0	(6)
					0	(7)
		46,512,000	20,594,599,400		20,641,111,400	(8)
			44,540,000		44,540,000	(9)
			1,759,232,968		1,759,232,968	(10)
			740,000		740,000	(11)
0	0	46,512,000	25,633,085,482	0	25,687,845,308	(12)
573,386,265	9,739,821,748	46,512,000	30,012,640,757	△ 16,379,466,006	30,493,777,744	(13)
						3
4,984,422	48,508,506		495,378,608		579,203,080	(1)
57,803,610	546,130,643	4,787,589			1,329,418,053	(2)
					0	(3)
	2,505,094				21,247,408	(4)
	1,957,168				2,505,094	(5)
24,174			26,401,620		52,881,250	(6)
					0	(7)
			186,013		186,013	(8)
					0	(9)
		25,567,856	16,353,898,150	△ 16,379,466,006	0	(10)
62,812,206	599,101,411	30,355,445	16,875,864,391	△ 16,379,466,006	1,985,440,898	(11)
						4
					0	(1)
			38,640,802		38,640,802	(2)
					0	(3)
			2,930,474,776		2,930,474,776	(4)
			1,245,221,294		1,245,221,294	(5)
			578,045,401		578,045,401	(6)
			499,003,936		499,003,936	(7)
			603,056,000		603,056,000	(8)
			800,200,000		800,200,000	(9)
			200,000,000		200,000,000	(10)
			889,457,413		889,457,413	(11)
					0	(12)
			740,000		740,000	(13)
0	0	0	7,784,839,622	0	7,784,839,622	(14)
62,812,206	599,101,411	30,355,445	24,660,704,013	△ 16,379,466,006	9,770,280,520	(15)
						5
470,838,757	8,714,292,279	9,230,604			14,733,959,227	(1)
409,837,071	6,296,238,806	4,625,410			10,243,921,763	(2)
61,001,686	2,418,053,473	4,605,194			4,490,037,464	(3)
39,735,302	426,428,058	802,751			631,478,053	(4)
					0	(5)
39,735,302	426,428,058	802,751			631,478,053	(6)
					0	(7)
		6,123,200	2,112,250,445		2,118,373,645	(8)
			3,239,686,299		3,239,686,299	(9)
510,574,059	9,140,720,337	16,156,555	5,351,936,744	0	20,723,497,224	(10)
573,386,265	9,739,821,748	46,512,000	30,012,640,757	△ 16,379,466,006	30,493,777,744	(11)