

5. 貸借対照表及びその明細

(1) 貸借対照表

貸 借 対 照 表

(平成30年3月31日現在)

岩手県農業共済組合

(単位 円)

項 目	農作物共済定	家畜共済定	果樹共済定	畑作物共済定	園芸施設共済定	任意共済定	農機具更新共済定	業 務 定	内部取引消去	合 計
<b>(1 流動資産)</b>										
(1)現金預金								3,195,491,511		3,195,491,511
(2)金銭信託										0
(3)農林漁業信用基金寄託金										0
(4)有価証券								302,320,000		302,320,000
(5)未収債権	33,732,855	319,902,540	6,695,374		23,828,588	21,799,998		53,261,957		459,221,312
貸倒引当金(差引)	△ 1,586,542	△ 1,291,523						△ 179,168		△ 3,057,233
(6)雑資産		974,897						5,134,400		6,109,297
(7)たな卸資産		33,473,322								33,473,322
(8)他勘定へ貸	3,426,481,515	1,768,034,987	160,373,670	451,104,140	559,668,543	9,961,883,110			△ 16,327,545,965	0
<b>流動資産計</b>	<b>3,458,627,828</b>	<b>2,121,094,223</b>	<b>167,069,044</b>	<b>451,104,140</b>	<b>583,497,131</b>	<b>9,983,683,108</b>	<b>0</b>	<b>3,556,028,700</b>	<b>△ 16,327,545,965</b>	<b>3,993,558,209</b>
<b>(2 固定資産)</b>										
(1)有形固定資産		146,197,923						3,162,195,402		3,308,393,325
減価償却累計額(差引)		△ 122,878,528								△ 122,878,528
減損損失累計額(差引)										0
(2)無形固定資産		30,290						6,191,706		6,221,996
(3)投資その他の資産							45,788,000	23,138,999,709		23,184,787,709
①投資預金										0
②投資金銭信託										0
③投資有価証券							45,788,000	21,419,722,400		21,465,510,400
④外部出資								44,540,000		44,540,000
⑤退職給与金施設預託金								1,671,290,909		1,671,290,909
⑥退職給与金施設貯貸預託貸付金								3,446,400		3,446,400
<b>固定資産計</b>	<b>0</b>	<b>23,349,685</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,788,000</b>	<b>26,307,386,817</b>	<b>0</b>	<b>26,376,524,502</b>
<b>資産合計</b>	<b>3,458,627,828</b>	<b>2,144,443,908</b>	<b>167,069,044</b>	<b>451,104,140</b>	<b>583,497,131</b>	<b>9,983,683,108</b>	<b>45,788,000</b>	<b>29,863,415,517</b>	<b>△ 16,327,545,965</b>	<b>30,370,082,711</b>
<b>(3 流動負債)</b>										
(1)未払債務	1,575	35,984,347		2,772	19,793,224	49,167,036		518,401,133		623,350,087
(2)責任準備金	72,946,724	639,715,996	25,170,378		58,407,898	535,342,442				1,331,583,438
(3)拠出金払戻準備金										0
(4)支払備金				21,248,770	3,538,476					24,787,246
(5)任意前受共済掛金						5,660,312				5,660,312
(6)雑負債		25,412,656						24,781,010		50,193,666
(7)借入金										0
(8)リース債務(短期)								5,106,303		5,106,303
(9)資産除去債務(短期)										0
(10)他勘定から借										0
<b>流動負債計</b>	<b>72,948,299</b>	<b>701,112,999</b>	<b>25,170,378</b>	<b>21,251,542</b>	<b>81,739,598</b>	<b>590,169,790</b>	<b>29,479,856</b>	<b>16,298,066,109</b>	<b>△ 16,327,545,965</b>	<b>2,040,681,052</b>
<b>(4 固定負債)</b>										
(1)長期借入金										0
(2)リース債務(長期)								33,287,470		33,287,470
(3)資産除去債務(長期)										0
(4)退職給付引当金								2,945,941,587		2,945,941,587
(5)建設引当金								1,255,221,294		1,255,221,294
(6)修繕引当金								578,045,401		578,045,401
(7)更新引当金								499,003,936		499,003,936
(8)事務機械化引当金								603,056,000		603,056,000
(9)損害評価特別準備金								800,200,000		800,200,000
(10)教育研修基金								200,000,000		200,000,000
(11)業務引当金								889,457,413		889,457,413
(12)農家拠出金										0
(13)退職給与金施設貯貸預託借入金	0	0	0	0	0	0	0	3,446,400		3,446,400
<b>固定負債計</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,807,659,501</b>	<b>0</b>	<b>7,807,659,501</b>
<b>負債合計</b>	<b>72,948,299</b>	<b>701,112,999</b>	<b>25,170,378</b>	<b>21,251,542</b>	<b>81,739,598</b>	<b>590,169,790</b>	<b>29,479,856</b>	<b>24,654,014,056</b>	<b>△ 16,327,545,965</b>	<b>9,848,340,553</b>
<b>(5 純財産)</b>										
(1)処分済剰余金	3,349,703,321	1,462,451,270	141,612,795	407,805,172	490,710,328	9,122,952,258	10,033,355			14,985,268,499
法定積立金	2,163,761,502	868,510,107	124,127,533	268,986,189	429,704,722	6,509,452,835	5,160,578			10,369,703,466
特別積立金	1,185,941,819	593,941,163	17,485,262	138,818,983	61,005,606	2,613,499,423	4,872,777			4,615,565,033
(2)未処分剰余金(未処理不足金)	35,976,208	△ 19,120,361	285,871	22,047,426	11,047,205	270,561,060	827,981			321,625,390
繰越不足金										0
当期剰余金	35,976,208		285,871	22,047,426	11,047,205	270,561,060	827,981			340,745,751
当期不足金		△ 19,120,361								△ 19,120,361
(3)有価証券評価差額金							5,446,808	2,034,868,126		2,040,314,934
(4)固定資産見合純財産								3,174,533,335		3,174,533,335
<b>純財産合計</b>	<b>3,385,679,529</b>	<b>1,443,330,909</b>	<b>141,898,666</b>	<b>429,852,598</b>	<b>501,757,533</b>	<b>9,393,513,318</b>	<b>16,308,144</b>	<b>5,209,401,461</b>	<b>0</b>	<b>20,521,742,158</b>
<b>負債及び純財産合計</b>	<b>3,458,627,828</b>	<b>2,144,443,908</b>	<b>167,069,044</b>	<b>451,104,140</b>	<b>583,497,131</b>	<b>9,983,683,108</b>	<b>45,788,000</b>	<b>29,863,415,517</b>	<b>△ 16,327,545,965</b>	<b>30,370,082,711</b>