

IV 損益計算書
平成27年4月1日～平成28年3月31日

(金額単位：円)

| 費 用 | | | | | | | | | | | 収 益 | | | | | | | | | | | | |
|--------------------------|--------------|--------------|-------------|-----------------------------|------------------------------|--------------|---------------|-------------|--------------|------------|-------------|-----|-----|------|-------|-----------------------------|------------------------------|--------------|---------------|-------|-----|-----|-------|
| 科 目 | 金 額 | 保証業務 | 近代化資金 | 農業改良 資金及び 青年等就 農資金 | 旧農業改 良資金及 び旧就農 支援資金 | 一 般 資 金 | | | | 共 通 | 促 進 務 | 科 目 | 金 額 | 保証業務 | 近代化資金 | 農業改良 資金及び 青年等就 農資金 | 旧農業改 良資金及 び旧就農 支援資金 | 一 般 資 金 | | | | 共 通 | 促 進 務 |
| | | | | | | 主務大臣 指定資金 | うち金融 公庫資金等 | その他資金 | 小 計 | | | | | | | | | 主務大臣 指定資金 | うち金融 公庫資金等 | その他資金 | 小 計 | | |
| (経常損益の部) | | | | | | | | | | | (経常損益の部) | | | | | | | | | | | | |
| I 事業直接費 | | | | | | | | | | | I 事業収入 | | | | | | | | | | | | |
| 1. 信用調査費 | 1,287,394 | 1,287,394 | - | - | - | - | - | - | - | 1,287,394 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. 事業推進費 | 217,038 | 217,038 | - | - | - | - | - | - | - | 217,038 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3. 業務委託費 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. 債権管理費 | 1,993,764 | 1,993,764 | - | - | - | - | - | - | - | 1,993,764 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (事業直接費小計) | 3,498,196 | 3,498,196 | - | - | - | - | - | - | - | 3,498,196 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| II 事業管理費 | | | | | | | | | | | II その他収益 | | | | | | | | | | | | |
| 1. 役員報酬 | 9,639,183 | 9,639,183 | - | - | - | - | - | - | - | 9,639,183 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. 給与手当 | 40,406,025 | 40,406,025 | - | - | - | - | - | - | - | 40,406,025 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3. 法定福利費 | 8,101,235 | 8,101,235 | - | - | - | - | - | - | - | 8,101,235 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. 厚生費 | 910,457 | 910,457 | - | - | - | - | - | - | - | 910,457 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5. 賞与引当金繰入 | 1,504,265 | 1,504,265 | - | - | - | - | - | - | - | 1,504,265 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. 退職給付引当金繰入 | 2,887,233 | 2,887,233 | - | - | - | - | - | - | - | 2,887,233 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7. 旅費交通費 | 473,240 | 473,240 | - | - | - | - | - | - | - | 473,240 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8. 事務費 | 5,378,771 | 5,378,771 | - | - | - | - | - | - | - | 5,378,771 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9. 会議費 | 310,242 | 310,242 | - | - | - | - | - | - | - | 310,242 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10. 交際費 | 399,940 | 399,940 | - | - | - | - | - | - | - | 399,940 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11. 広報費 | 94,800 | 94,800 | - | - | - | - | - | - | - | 94,800 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12. 租税公課 | 1,844,100 | 1,844,100 | - | - | - | - | - | - | - | 1,844,100 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13. 施設費 | 12,180,891 | 12,180,891 | - | - | - | - | - | - | - | 12,180,891 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14. 減価償却費 | 42,636 | 42,636 | - | - | - | - | - | - | - | 42,636 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15. 雑費 | 221,367 | 221,367 | - | - | - | - | - | - | - | 221,367 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (事業管理費小計) | 84,394,385 | 84,394,385 | - | - | - | - | - | - | - | 84,394,385 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| III その他費用 | | | | | | | | | | | III 財務収益 | | | | | | | | | | | | |
| 1. 保険料 | 17,335,531 | 17,335,531 | 615,648 | - | 46,604 | 16,673,279 | - | - | 16,673,279 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. 再保険料 | 19,003,897 | 19,003,897 | - | - | - | - | - | 19,003,897 | 19,003,897 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3. 保険納付金 | 29,001,542 | 29,001,542 | 6,698,294 | - | - | 22,303,248 | 357,648 | - | 22,303,248 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. 保険金等返還金 | 7,001 | 7,001 | - | - | - | 7,001 | - | - | 7,001 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5. 再保険納付金 | 731,223 | 731,223 | - | - | - | - | - | 731,223 | 731,223 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6. 支払準備金繰入・戻入(△) | 13,053,994 | 13,053,994 | △ 5,344,670 | - | - | 18,398,664 | △ 1,144,894 | - | 18,398,664 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7. 保証責任準備金繰入・戻入(△) | △ 15,749,980 | △ 15,749,980 | 81,444 | - | - | △ 7,722,366 | - | △ 8,109,058 | △ 15,831,424 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8. 求償権償却引当金繰入・戻入(△) | 30,472,132 | 30,472,132 | △ 2,929,150 | - | - | 18,668,916 | △ 231,077 | 14,732,366 | 33,401,282 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9. 債務保証損失引当金繰入・戻入(△) | △ 7,759,172 | △ 7,759,172 | △ 374,493 | - | △ 21,548 | 30,795 | △ 877 | △ 7,393,926 | △ 7,363,131 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10. 特別準備金及び特別支援金繰入・戻入(△) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11. 求償権償却費 | 6,844,155 | 6,844,155 | 1,046,394 | - | - | 4,609,457 | 1,582,247 | 1,188,304 | 5,797,761 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12. 貸倒引当金繰入・戻入(△) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (その他費用小計) | 92,940,323 | 92,940,323 | △ 206,533 | - | 25,056 | 72,968,994 | 563,047 | 20,152,806 | 93,121,800 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IV 財務費用 | | | | | | | | | | | IV 特別利益 | | | | | | | | | | | | |
| 1. 支払利息 | 14,144 | 14,144 | - | - | - | - | - | - | 14,144 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. 有価証券売却損 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (財務費用小計) | 14,144 | 14,144 | - | - | - | - | - | - | 14,144 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (経常費用計) | | | | | | | | | | | (経常収益計) | | | | | | | | | | | | |
| 180,847,048 | | | | | | | | | | | 196,837,695 | | | | | | | | | | | | |
| △ 206,533 | | | | | | | | | | | 4,654,142 | | | | | | | | | | | | |
| 25,056 | | | | | | | | | | | 148,386 | | | | | | | | | | | | |
| 72,968,994 | | | | | | | | | | | 71,436,465 | | | | | | | | | | | | |
| 563,047 | | | | | | | | | | | 416,534 | | | | | | | | | | | | |
| 20,152,806 | | | | | | | | | | | 58,422,785 | | | | | | | | | | | | |
| 93,121,800 | | | | | | | | | | | 130,045,842 | | | | | | | | | | | | |
| 87,906,725 | | | | | | | | | | | 93,480,304 | | | | | | | | | | | | |
| 63,235,920 | | | | | | | | | | | | | | | | | | | | | | | |
| (特別損益の部) | | | | | | | | | | | (特別損益の部) | | | | | | | | | | | | |
| V 特別損失 | | | | | | | | | | | IV 特別利益 | | | | | | | | | | | | |
| 1. 固定資産売却損 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2. 固定資産除却損 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3. 投資有価証券売却損 | 2,288,000 | 2,288,000 | - | - | - | - | - | - | 2,288,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. 有価証券評価損 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (特別損失小計) | 2,288,000 | 2,288,000 | - | - | - | - | - | - | 2,288,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2,288,000 | | | | | | | | | | | 31,610,979 | | | | | | | | | | | | |
| 186,592 | | | | | | | | | | | 186,592 | | | | | | | | | | | | |
| 1,060,003 | | | | | | | | | | | 1,060,003 | | | | | | | | | | | | |
| 1,246,595 | | | | | | | | | | | 1,246,595 | | | | | | | | | | | | |
| 30,244,384 | | | | | | | | | | | 30,244,384 | | | | | | | | | | | | |
| 186,592 | | | | | | | | | | | 186,592 | | | | | | | | | | | | |
| 1,060,003 | | | | | | | | | | | 1,060,003 | | | | | | | | | | | | |
| 1,246,595 | | | | | | | | | | | 1,246,595 | | | | | | | | | | | | |
| 30,244,384 | | | | | | | | | | | 30,244,384 | | | | | | | | | | | | |
| 228,448,674 | | | | | | | | | | | 228,448,674 | | | | | | | | | | | | |
| 228,448,674 | | | | | | | | | | | 228,448,674 | | | | | | | | | | | | |
| 4,774,142 | | | | | | | | | | | 4,774,142 | | | | | | | | | | | | |
| 148,386 | | | | | | | | | | | 148,386 | | | | | | | | | | | | |
| 71,623,057 | | | | | | | | | | | 71,623,057 | | | | | | | | | | | | |
| 416,534 | | | | | | | | | | | 416,534 | | | | | | | | | | | | |
| 58,422,785 | | | | | | | | | | | 58,422,785 | | | | | | | | | | | | |
| 130,045,842 | | | | | | | | | | | 130,045,842 | | | | | | | | | | | | |
| 93,480,304 | | | | | | | | | | | 93,480,304 | | | | | | | | | | | | |
| 21,696,779 | | | | | | | | | | | 21,696,779 | | | | | | | | | | | | |
| 186,961 | | | | | | | | | | | 186,961 | | | | | | | | | | | | |
| 38,383,013 | | | | | | | | | | | 38,383,013 | | | | | | | | | | | | |
| 5,113,373 | | | | | | | | | | | 5,113,373 | | | | | | | | | | | | |
| 33,213,551 | | | | | | | | | | | 33,213,551 | | | | | | | | | | | | |
| 71,596,564 | | | | | | | | | | | 71,596,564 | | | | | | | | | | | | |
| 228,448,674 | | | | | | | | | | | 228,448,674 | | | | | | | | | | | | |
| 228,448,674 | | | | | | | | | | | 228,448,674 | | | | | | | | | | | | |
| 26,470,921 | | | | | | | | | | | 26,470,921 | | | | | | | | | | | | |
| 335,347 | | | | | | | | | | | 335,347 | | | | | | | | | | | | |
| 110,006,070 | | | | | | | | | | | 110,006,070 | | | | | | | | | | | | |
| 5,529,907 | | | | | | | | | | | 5,529,907 | | | | | | | | | | | | |
| 91,636,336 | | | | | | | | | | | 91,636,336 | | | | | | | | | | | | |
| 201,642,406 | | | | | | | | | | | 201,642,406 | | | | | | | | | | | | |
| 228,448,674 | | | | | | | | | | | 228,448,674 | | | | | | | | | | | | |
| 228,448,674 | | | | | | | | | | | 228,448,674 | | | | | | | | | | | | |
| 26,470,921 | | | | | | | | | | | 26,470,921 | | | | | | | | | | | | |
| 335,347 | | | | | | | | | | | 335,347 | | | | | | | | | | | | |
| 110,006,070 | | | | | | | | | | | 110,006,070 | | | | | | | | | | | | |
| 5,529,907 | | | | | | | | | | | 5,529,907 | | | | | | | | | | | | |
| 91,636,336 | | | | | | | | | | | 91,636,336 | | | | | | | | | | | | |
| 201,642,406 | | | | | | | | | | | 201,642,406 | | | | | | | | | | | | |