

損 益 計 算 書
令和2年4月1日 ～ 令和3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 業 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 業 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 | 2,200,254 | 2,200,254 | - | - | - | - | - | - | - | 2,200,254 | 1. 保証料 | 396,571,396 | 396,571,396 | 976,893 | - | 39,466 | 38,447,569 | - | 357,107,468 | 395,555,037 | - | - | |
| 2. 事業推進費 | 228,554 | 228,554 | - | - | - | - | - | - | - | 228,554 | 2. 求償権利息及び貸付金利息 | 645,698 | 645,698 | - | - | - | - | - | 645,698 | 645,698 | - | - | |
| 3. 債権管理費 | 6,338,097 | 6,338,097 | - | - | - | - | - | - | - | 6,338,097 | (事業収入小計) | 397,217,094 | 397,217,094 | 976,893 | - | 39,466 | 38,447,569 | - | 357,753,166 | 396,200,735 | - | - | |
| (事業直接費小計) | 8,766,905 | 8,766,905 | - | - | - | - | - | - | - | 8,766,905 | | | | | | | | | | | | | |
| II 事業管理費 | | | | | | | | | | | | | | | | | | | | | | | |
| 1. 役員報酬 | 12,635,000 | 12,635,000 | - | - | - | - | - | - | - | 12,635,000 | | | | | | | | | | | | | |
| 2. 給与手当 | 71,592,231 | 71,592,231 | - | - | - | - | - | - | - | 71,592,231 | | | | | | | | | | | | | |
| 3. 法定福利費 | 19,467,304 | 19,467,304 | - | - | - | - | - | - | - | 19,467,304 | | | | | | | | | | | | | |
| 4. 厚生金繰入 | 843,265 | 843,265 | - | - | - | - | - | - | - | 843,265 | | | | | | | | | | | | | |
| 5. 賞与引当金繰入 | 5,490,475 | 5,490,475 | - | - | - | - | - | - | - | 5,490,475 | | | | | | | | | | | | | |
| 6. 退職給付引当金繰入 | 2,555,402 | 2,555,402 | - | - | - | - | - | - | - | 2,555,402 | | | | | | | | | | | | | |
| 7. 旅費交通費 | 3,655,469 | 3,655,469 | - | - | - | - | - | - | - | 3,655,469 | | | | | | | | | | | | | |
| 8. 事務費 | 23,476,659 | 23,476,659 | - | - | - | - | - | - | - | 23,476,659 | | | | | | | | | | | | | |
| 9. 会議費 | 609,910 | 609,910 | - | - | - | - | - | - | - | 609,910 | | | | | | | | | | | | | |
| 10. 交際費 | 97,040 | 97,040 | - | - | - | - | - | - | - | 97,040 | | | | | | | | | | | | | |
| 11. 広報費 | 278,938 | 278,938 | - | - | - | - | - | - | - | 278,938 | | | | | | | | | | | | | |
| 12. 租税公課 | 2,793,700 | 2,793,700 | - | - | - | - | - | - | - | 2,793,700 | | | | | | | | | | | | | |
| 13. 施設費 | 10,277,745 | 10,277,745 | - | - | - | - | - | - | - | 10,277,745 | | | | | | | | | | | | | |
| 14. 減価償却費 | 2,123,081 | 2,123,081 | - | - | - | - | - | - | - | 2,123,081 | | | | | | | | | | | | | |
| 15. 雑費 | 2,580 | 2,580 | - | - | - | - | - | - | - | 2,580 | | | | | | | | | | | | | |
| (事業管理費小計) | 155,898,799 | 155,898,799 | - | - | - | - | - | - | - | 155,898,799 | | | | | | | | | | | | | |
| III その他費用 | | | | | | | | | | II その他収益 | | | | | | | | | | | | | |
| 1. 保険料 | 16,678,516 | 16,678,516 | 344,011 | - | 36,409 | 16,298,096 | - | - | - | 16,298,096 | 1. 保険金 | 645,556 | 645,556 | - | - | - | 645,556 | - | - | 645,556 | - | - | |
| 2. 再保険料 | 96,401,833 | 96,401,833 | - | - | - | - | - | 96,401,833 | 96,401,833 | 96,401,833 | 2. 交付金 | - | - | - | - | - | - | - | - | - | - | - | |
| 3. 保険納付金 | 1,409,910 | 1,409,910 | - | - | - | 1,409,910 | - | - | 1,409,910 | 1,409,910 | 3. 受取助成金 | 6,304,115 | 6,304,115 | - | - | - | 2,992,000 | - | 3,312,115 | 6,304,115 | - | - | |
| 4. 再保険納付金 | 1,690,955 | 1,690,955 | - | - | - | - | - | 1,690,955 | 1,690,955 | 1,690,955 | 4. 雑収益 | 821,114 | 821,114 | - | - | - | - | - | - | - | 821,114 | - | - |
| 5. 支払準備金繰入・戻入(△) | △ 764,354 | △ 764,354 | - | - | - | △ 764,354 | - | - | △ 764,354 | △ 764,354 | (その他収益小計) | 7,770,785 | 7,770,785 | - | - | - | 3,637,556 | - | 3,312,115 | 6,949,671 | 821,114 | - | |
| 6. 保証責任準備金繰入・戻入(△) | 7,803,205 | 7,803,205 | - | - | - | △ 262,162 | - | 8,065,367 | 7,803,205 | 7,803,205 | | | | | | | | | | | | | |
| 7. 求償権償却引当金繰入・戻入(△) | △ 81,643,727 | △ 81,643,727 | - | - | - | 8,252,361 | - | △ 89,896,088 | △ 81,643,727 | △ 81,643,727 | | | | | | | | | | | | | |
| 8. 債務保証損失引当金繰入・戻入(△) | △ 24,328,095 | △ 24,328,095 | - | - | △ 7,010 | 339,285 | - | △ 24,660,370 | △ 24,321,085 | △ 24,321,085 | | | | | | | | | | | | | |
| 9. 求償権償却費 | 177,195,314 | 177,195,314 | - | - | - | 177,195,314 | - | - | 177,195,314 | 177,195,314 | | | | | | | | | | | | | |
| (その他費用小計) | 194,443,557 | 194,443,557 | 344,011 | - | 29,399 | 25,273,136 | - | 168,797,011 | 194,070,147 | 194,070,147 | | | | | | | | | | | | | |
| IV 財務費用 | | | | | | | | | | III 財務収益 | | | | | | | | | | | | | |
| 1. 支払利息 | 6,592 | 6,592 | - | - | - | 6,592 | - | - | 6,592 | 6,592 | 1. 受取利息 | 87,692,959 | 87,692,959 | - | - | - | - | - | - | - | 87,692,959 | - | - |
| (財務費用小計) | 6,592 | 6,592 | - | - | - | 6,592 | - | - | 6,592 | 6,592 | 2. 有価証券利息 | 34,946,171 | 34,946,171 | - | - | - | - | - | - | - | 34,946,171 | - | - |
| (経常費用計) | 359,115,853 | 359,115,853 | 344,011 | - | 29,399 | 25,279,728 | - | 168,797,011 | 194,076,739 | 164,665,704 | 3. 受取配当金 | 1,695,600 | 1,695,600 | - | - | - | - | - | - | 1,695,600 | - | - | |
| (特別損益の部) | | | | | | | | | | | (財務収益小計) | 124,334,730 | 124,334,730 | - | - | - | - | - | - | 124,334,730 | - | - | |
| | | | | | | | | | | | (経常収益計) | 529,322,609 | 529,322,609 | 976,893 | - | 39,466 | 42,085,125 | - | 361,065,281 | 403,150,406 | 125,155,844 | - | - |
| V 特別損失 | | | | | | | | | | IV 特別利益 | | | | | | | | | | | | | |
| (特別損失小計) | - | - | - | - | - | - | - | - | - | - | 1. 償却債権取立益 | 2,310,000 | 2,310,000 | - | - | - | - | - | 2,310,000 | 2,310,000 | - | - | |
| | | | | | | | | | | | (特別利益小計) | 2,310,000 | 2,310,000 | - | - | - | - | - | 2,310,000 | 2,310,000 | 0 | - | |
| 費用合計 | 359,115,853 | 359,115,853 | 344,011 | - | 29,399 | 25,279,728 | - | 168,797,011 | 194,076,739 | 164,665,704 | 収益合計 | 531,632,609 | 531,632,609 | 976,893 | - | 39,466 | 42,085,125 | - | 363,375,281 | 405,460,406 | 125,155,844 | - | |
| 共通費用配賦額 | 保証平均残高割 (82,332,852) | (82,332,852) | 107,033 | - | 8,233 | 5,170,503 | - | 77,047,083 | 82,217,586 | | 共通収益配賦額 (125,155,844) | (125,155,844) | 4,292,845 | - | 12,516 | 8,060,036 | - | 112,790,447 | 120,850,483 | | | | |
| | 保証件数割 (82,332,852) | (82,332,852) | 263,465 | - | 32,933 | 14,770,514 | - | 67,265,940 | 82,036,454 | | | | | | | | | | | | | | |
| 当期利益金 | 172,516,756 | 172,516,756 | 4,555,229 | - | △ 18,583 | 4,924,416 | - | 163,055,694 | 167,980,110 | | | | | | | | | | | | | | |
| 費用及び当期利益金合計 | 531,632,609 | 531,632,609 | 5,269,738 | - | 51,982 | 50,145,161 | - | 476,165,728 | 526,310,889 | | 収益合計額 | 531,632,609 | 531,632,609 | 5,269,738 | - | 51,982 | 50,145,161 | - | 476,165,728 | 526,310,889 | | | |