

# 損益計算書

令和2年4月1日 ～ 令和3年3月31日

費用

| 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               |                  |                    | 小 計                | 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              |                    |                    |              |
| (経常損益の部)                |                    |                    |                   |                 |                  |                    |                  |                    |                    |                    |              |
| <b>I 事業直接費</b>          |                    |                    |                   |                 |                  |                    |                  |                    |                    |                    |              |
| 1. 信用調査費                | 2,733,917          | 2,733,917          | -                 | -               | -                | -                  | -                | -                  | -                  | 2,733,917          | -            |
| 2. 事業推進費                | 135,420            | 135,420            | -                 | -               | -                | -                  | -                | -                  | -                  | 135,420            | -            |
| 3. 業務委託費                | 67,410,200         | 67,410,200         | -                 | -               | -                | -                  | -                | -                  | -                  | 67,410,200         | -            |
| 4. 債権管理費                | 2,337,515          | 2,337,515          | -                 | -               | -                | -                  | -                | -                  | -                  | 2,337,515          | -            |
| (事業直接費小計)               | 72,617,052         | 72,617,052         | -                 | -               | -                | -                  | -                | -                  | -                  | 72,617,052         | -            |
| <b>II 事業管理費</b>         |                    |                    |                   |                 |                  |                    |                  |                    |                    |                    |              |
| 1. 役員報酬                 | 6,201,685          | 6,201,685          | -                 | -               | -                | -                  | -                | -                  | -                  | 6,201,685          | -            |
| 2. 給与手当                 | 86,356,094         | 86,356,015         | -                 | -               | -                | -                  | -                | -                  | -                  | 86,356,015         | 79           |
| 3. 法定福利費                | 19,480,352         | 19,480,352         | -                 | -               | -                | -                  | -                | -                  | -                  | 19,480,352         | -            |
| 4. 厚生費                  | 1,456,678          | 1,456,678          | -                 | -               | -                | -                  | -                | -                  | -                  | 1,456,678          | -            |
| 5. 賞与引当金繰入              | 8,520,993          | 8,520,993          | -                 | -               | -                | -                  | -                | -                  | -                  | 8,520,993          | -            |
| 6. 退職給付引当金繰入            | 10,080,989         | 10,080,989         | -                 | -               | -                | -                  | -                | -                  | -                  | 10,080,989         | -            |
| 7. 修繕引当金繰入              | 2,395,000          | 2,395,000          | -                 | -               | -                | -                  | -                | -                  | -                  | 2,395,000          | -            |
| 8. 旅費交通費                | 434,938            | 434,938            | -                 | -               | -                | -                  | -                | -                  | -                  | 434,938            | -            |
| 9. 事務費                  | 7,468,125          | 7,468,125          | -                 | -               | -                | -                  | -                | -                  | -                  | 7,468,125          | -            |
| 10. 会議費                 | 273,710            | 273,710            | -                 | -               | -                | -                  | -                | -                  | -                  | 273,710            | -            |
| 11. 交際費                 | 322,000            | 322,000            | -                 | -               | -                | -                  | -                | -                  | -                  | 322,000            | -            |
| 12. 租税公課                | 3,334,300          | 3,334,300          | -                 | -               | -                | -                  | -                | -                  | -                  | 3,334,300          | -            |
| 13. 施設費                 | 13,566,025         | 13,566,025         | -                 | -               | -                | -                  | -                | -                  | -                  | 13,566,025         | -            |
| 14. 減価償却費               | 9,221,617          | 9,221,617          | -                 | -               | -                | -                  | -                | -                  | -                  | 9,221,617          | -            |
| 15. 雑費                  | 957,128            | 957,128            | -                 | -               | -                | -                  | -                | -                  | -                  | 957,128            | -            |
| (事業管理費小計)               | 170,069,634        | 170,069,555        | -                 | -               | -                | -                  | -                | -                  | -                  | 170,069,555        | 79           |
| <b>III その他費用</b>        |                    |                    |                   |                 |                  |                    |                  |                    |                    |                    |              |
| 1. 保険料                  | 67,895,428         | 67,895,428         | 5,461,294         | -               | 285,885          | 62,148,249         | -                | -                  | 62,148,249         | -                  | -            |
| 2. 再保証料                 | 66,286,980         | 66,286,980         | -                 | -               | -                | -                  | -                | 66,286,980         | 66,286,980         | -                  | -            |
| 3. 保険納付金                | 58,804,037         | 58,804,037         | 10,471,337        | -               | 1,505,493        | 46,827,207         | 951,405          | -                  | 46,827,207         | -                  | -            |
| 4. 再保証納付金               | 5,874,304          | 5,874,304          | -                 | -               | -                | -                  | -                | 5,874,304          | 5,874,304          | -                  | -            |
| 5. 支払準備金繰入・戻入(△)        | 70,515,574         | 70,515,574         | △ 1,919,821       | -               | 6,356,031        | 66,079,364         | △ 951,405        | -                  | 66,079,364         | -                  | -            |
| 6. 保証責任準備金繰入・戻入(△)      | 24,383,782         | 24,383,782         | 1,668,609         | -               | -                | △ 13,796,245       | -                | 36,511,418         | 22,715,173         | -                  | -            |
| 7. 求償権引当金繰入・戻入(△)       | △ 18,142,261       | △ 18,142,261       | 1,109,888         | -               | -                | 11,262,569         | △ 643,047        | △ 30,514,718       | △ 19,252,149       | -                  | -            |
| 8. 債務保証損失引当金繰入・戻入(△)    | 11,309,289         | 11,309,289         | -                 | -               | 34,073           | △ 2,543,026        | -                | 13,818,242         | 11,275,216         | -                  | -            |
| 9. 特別準備金及び特別天禄金繰入・戻入(△) | △ 603,500          | △ 603,500          | △ 605,500         | -               | -                | 2,000              | -                | -                  | 2,000              | -                  | -            |
| 10. 求償権償却費              | 30,799,311         | 30,799,311         | 2,011,850         | -               | -                | 4,593,281          | -                | 24,194,180         | 28,787,461         | -                  | -            |
| (その他費用小計)               | 317,122,944        | 317,122,944        | 18,197,657        | -               | 8,181,482        | 174,573,399        | △ 643,047        | 116,170,406        | 290,743,805        | -                  | -            |
| <b>IV 財務費用</b>          |                    |                    |                   |                 |                  |                    |                  |                    |                    |                    |              |
| 1. 支払利息                 | 28,327             | 25,247             | -                 | -               | -                | -                  | -                | -                  | -                  | 25,247             | 3,080        |
| (財務費用小計)                | 28,327             | 25,247             | -                 | -               | -                | -                  | -                | -                  | -                  | 25,247             | 3,080        |
| (経常費用計)                 | 559,837,957        | 559,834,798        | 18,197,657        | -               | 8,181,482        | 174,573,399        | △ 643,047        | 116,170,406        | 290,743,805        | 242,711,854        | 3,159        |
| <b>V 特別損失</b>           |                    |                    |                   |                 |                  |                    |                  |                    |                    |                    |              |
| (特別損失小計)                | -                  | -                  | -                 | -               | -                | -                  | -                | -                  | -                  | -                  | -            |
| <b>費用合計</b>             | <b>559,837,957</b> | <b>559,834,798</b> | <b>18,197,657</b> | <b>-</b>        | <b>8,181,482</b> | <b>174,573,399</b> | <b>△ 643,047</b> | <b>116,170,406</b> | <b>290,743,805</b> | <b>242,711,854</b> | <b>3,159</b> |
| 共通費用配賦額                 | 保証平均残高割            | ( 121,355,927 )    | ( 121,355,927 )   | 4,320,271       | -                | 157,763            | 43,008,541       | -                  | 73,869,352         | 116,877,893        |              |
|                         | 保証件数割              | ( 121,355,927 )    | ( 121,355,927 )   | 6,977,966       | -                | 364,068            | 59,779,930       | -                  | 54,233,963         | 114,013,893        |              |
| <b>当期利益金</b>            | <b>66,945,879</b>  | <b>66,945,879</b>  | <b>16,123,146</b> | <b>-</b>        | <b>384,730</b>   | <b>48,208,341</b>  | <b>2,765,085</b> | <b>2,229,662</b>   | <b>50,438,003</b>  |                    |              |
| 費用及び当期利益金合計             | 626,783,836        | 626,780,677        | 45,619,040        | -               | 9,088,043        | 325,570,211        | 2,122,038        | 246,503,383        | 572,073,594        |                    | 3,159        |

(金額単位：円)

| 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  |  |
|                  |               |               |            |                 |                  | 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)         |               |               |            |                 |                  |             |           |             |             |             |       |  |
| I 事業収入           |               |               |            |                 |                  |             |           |             |             |             |       |  |
| 1. 保 証 料         | 344,157,368   | 344,157,368   | 18,786,729 | -               | 750,582          | 143,641,108 | -         | 180,978,949 | 324,620,057 | -           | -     |  |
| 2. 求償権利息及び貸付金利息  | 25,472,283    | 25,472,283    | 2,730,420  | -               | 48,749           | 10,111,031  | -         | 12,582,083  | 22,693,114  | -           | -     |  |
| ( 事業収入小計 )       | 369,629,651   | 369,629,651   | 21,517,149 | -               | 799,331          | 153,752,139 | -         | 193,561,032 | 347,313,171 | -           | -     |  |
| II その他収益         |               |               |            |                 |                  |             |           |             |             |             |       |  |
| 1. 保 険 金         | 125,046,445   | 125,046,445   | 8,074,576  | -               | 7,827,400        | 109,144,469 | -         | -           | 109,144,469 | -           | -     |  |
| 2. 交 付 金         | -             | -             | -          | -               | -                | -           | -         | -           | -           | -           | -     |  |
| 3. 利 子 補 給 金     | 3,080         | -             | -          | -               | -                | -           | -         | -           | -           | -           | 3,080 |  |
| 4. 受 取 助 成 金     | 11,639,000    | 11,639,000    | -          | -               | -                | 1,000       | -         | -           | 1,000       | 11,638,000  | -     |  |
| 5. 雑 収 益         | 1,015,863     | 1,015,863     | -          | -               | -                | -           | -         | -           | -           | 1,015,863   | -     |  |
| ( その他収益小計 )      | 137,704,388   | 137,701,308   | 8,074,576  | -               | 7,827,400        | 109,145,469 | -         | -           | 109,145,469 | 12,653,863  | 3,080 |  |
| III 財務収益         |               |               |            |                 |                  |             |           |             |             |             |       |  |
| 1. 受 取 利 息       | 905,802       | 905,723       | -          | -               | -                | -           | -         | -           | -           | 905,723     | 79    |  |
| 2. 有 価 証 券 利 息   | 118,243,995   | 118,243,995   | -          | -               | -                | -           | -         | -           | -           | 118,243,995 | -     |  |
| ( 財務収益小計 )       | 119,149,797   | 119,149,718   | -          | -               | -                | -           | -         | -           | -           | 119,149,718 | 79    |  |
| (経常収益計)          | 626,483,836   | 626,480,677   | 29,591,725 | -               | 8,626,731        | 262,897,608 | -         | 193,561,032 | 456,458,640 | 131,803,581 | 3,159 |  |
| (特別損益の部)         |               |               |            |                 |                  |             |           |             |             |             |       |  |
| IV 特別利益          |               |               |            |                 |                  |             |           |             |             |             |       |  |
| 1. 償 却 債 権 取 立 益 | 300,000       | 300,000       | -          | -               | -                | -           | -         | 300,000     | 300,000     | -           | -     |  |
| ( 特別利益小計 )       | 300,000       | 300,000       | -          | -               | -                | -           | -         | 300,000     | 300,000     | -           | -     |  |
| 収 益 合 計          | 626,783,836   | 626,780,677   | 29,591,725 | -               | 8,626,731        | 262,897,608 | -         | 193,861,032 | 456,758,640 | 131,803,581 | 3,159 |  |
| 共通収益配賦額          | (131,803,581) | (131,803,581) | 16,027,315 | -               | 461,312          | 62,672,603  | 2,122,038 | 52,642,351  | 115,314,954 |             |       |  |
| 収 益 合 計 額        | 626,783,836   | 626,780,677   | 45,619,040 | -               | 9,088,043        | 325,570,211 | 2,122,038 | 246,503,383 | 572,073,594 |             | 3,159 |  |