

(1) 貸借対照表

令和4年3月31日現在 (単位:千円)  
注:伊豆の国、御殿場は令和4年2月28日現在

| 科 目           | 地           |             |             |             |             | 区           |             |             |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|               | 伊豆太陽        | 三島両南        | 伊豆の国        | あいら伊豆       | なんすん        | 御殿場         | 富士          | 富士宮         |
| (資産の部)        |             |             |             |             |             |             |             |             |
| 1. 信用事業資産     | 171,651,988 | 182,172,509 | 207,943,248 | 125,270,102 | 402,245,704 | 265,807,976 | 346,904,243 | 169,732,280 |
| (1)現金         | 991,648     | 879,504     | 828,187     | 700,574     | 1,689,058   | 372,880     | 1,439,434   | 1,287,030   |
| (2)預金         | 137,699,198 | 128,144,460 | 133,151,453 | 90,122,398  | 224,251,386 | 194,646,135 | 244,375,825 | 111,331,285 |
| 系統預金          | 137,699,198 | 128,144,455 | 128,651,447 | 90,122,398  | 224,235,099 | 194,645,762 | 242,371,984 | 111,324,607 |
| 系統外預金         | -           | 4           | 4,500,005   | -           | 16,287      | 372         | 2,003,841   | 6,677       |
| (3)有価証券       | 11,275,470  | 7,795,830   | 21,263,395  | 11,378,570  | 34,391,501  | 12,584,095  | 31,628,557  | 13,218,666  |
| 国債            | -           | 2,614,820   | 1,768,384   | 9,151,810   | 485,720     | 2,499,120   | 19,362,664  | 9,047,630   |
| 地方債           | -           | 1,024,200   | 1,737,779   | 106,670     | 5,025,670   | 1,459,580   | 1,829,508   | -           |
| 政府保証債         | -           | -           | 11,880,998  | 416,020     | 2,123,060   | -           | -           | -           |
| 公社公団債         | 1,000,000   | -           | -           | 560,420     | 331,820     | 107,010     | 1,197,210   | -           |
| 事業債           | 10,275,470  | 4,156,810   | -           | -           | 15,781,770  | 8,414,650   | 8,806,694   | 4,171,036   |
| 株式            | -           | -           | 268,903     | -           | 341,476     | -           | 42,840      | -           |
| 受益証券          | -           | -           | 4,571,426   | 1,143,650   | 4,447,827   | 103,735     | 389,640     | -           |
| 投資証券          | -           | -           | 1,035,903   | -           | 5,854,157   | -           | -           | -           |
| (4)貸出金        | 21,488,809  | 45,375,541  | 49,792,378  | 23,011,935  | 141,413,752 | 56,957,930  | 69,110,575  | 43,578,306  |
| (5)その他の信用事業資産 | 224,671     | 245,763     | 990,944     | 186,439     | 666,015     | 1,323,703   | 574,019     | 359,044     |
| 未収収益          | 98,649      | 20,564      | 756,534     | 59,309      | 247,071     | 992,161     | 201,743     | 88,266      |
| その他の資産        | 126,021     | 225,198     | 234,410     | 127,130     | 418,944     | 331,542     | 372,276     | 270,778     |
| (6)貸倒引当金      | △ 27,809    | △ 268,589   | △ 68,545    | △ 129,814   | △ 166,010   | △ 76,767    | △ 224,168   | △ 42,052    |
| 2. 共済事業資産     | 12,928      | 8,774       | 553         | 12,440      | 25,743      | 15,374      | 14,260      | 12,303      |
| 3. 経済事業資産     | 313,200     | 344,273     | 627,595     | 116,047     | 652,150     | 467,275     | 320,373     | 1,195,981   |
| (1)受取手形       | -           | -           | 2,300       | -           | -           | -           | -           | -           |
| (2)経済事業未収金    | 187,475     | 251,237     | 497,238     | 48,404      | 307,723     | 211,866     | 183,545     | 1,096,212   |
| (3)経済受託債権     | 27,438      | -           | 44,374      | 9,331       | -           | 112,125     | -           | -           |
| (4)棚卸資産       | 96,236      | 101,089     | 102,027     | 56,876      | 135,024     | 123,563     | 140,941     | 119,206     |
| 購入品           | 88,217      | 95,372      | 98,455      | 39,723      | 106,125     | 92,486      | 127,680     | 95,037      |
| 販売品           | -           | -           | -           | -           | -           | -           | -           | 19,628      |
| その他の棚卸資産      | 8,018       | 5,716       | 3,571       | 17,153      | 28,899      | 31,077      | 13,260      | 4,540       |
| (5)その他の経済事業資産 | 2,066       | 7,071       | 3,340       | 1,448       | 213,776     | 19,828      | 3,281       | 3,370       |
| (6)貸倒引当金      | △ 15        | △ 15,124    | △ 21,684    | △ 13        | △ 4,374     | △ 108       | △ 7,395     | △ 22,806    |
| 4. 雑資産        | 610,714     | 402,641     | 1,082,871   | 359,340     | 835,915     | 506,909     | 737,063     | 354,388     |
| (1)雑資産        | 610,714     | 402,641     | 1,082,911   | 359,340     | 835,918     | 506,909     | 1,075,324   | 354,388     |
| (2)貸倒引当金      | -           | -           | △ 40        | -           | △ 3         | -           | △ 338,260   | -           |
| 5. 固定資産       | 3,196,339   | 2,678,116   | 2,436,488   | 1,869,148   | 5,915,956   | 4,685,973   | 5,182,652   | 3,240,866   |
| (1)有形固定資産     | 3,184,868   | 2,676,027   | 2,434,119   | 1,868,718   | 5,903,316   | 4,685,080   | 5,178,568   | 3,240,280   |
| 建物            | 2,948,419   | 2,906,238   | 3,082,410   | 1,737,531   | 6,816,592   | 5,932,596   | 6,237,559   | 3,105,465   |
| 機械装置          | 362,237     | 417,076     | 390,501     | 103,425     | 1,100,740   | 996,796     | 871,820     | 120,812     |
| 土地            | 1,491,628   | 1,158,927   | 1,111,230   | 1,272,735   | 1,967,523   | 2,117,950   | 2,327,988   | 1,739,137   |
| 建設仮勘定         | 21,426      | 37,975      | 28,830      | 13,739      | 402,752     | 3,883       | 14,700      | 17,668      |
| その他の有形固定資産    | 1,291,914   | 697,393     | 1,021,562   | 532,647     | 1,614,824   | 1,395,189   | 1,508,851   | 877,314     |
| 減価償却累計額(控除)   | △2,930,759  | △2,541,583  | △3,200,414  | △1,791,360  | △5,999,116  | △5,761,336  | △5,782,351  | △2,620,117  |
| (2)無形固定資産     | 11,471      | 2,089       | 2,369       | 430         | 12,640      | 893         | 4,083       | 585         |
| 6. 外部出資       | 7,907,537   | 5,941,857   | 7,844,622   | 4,625,870   | 12,525,722  | 10,729,515  | 10,546,726  | 5,193,909   |
| 系統出資          | 7,532,860   | 5,857,515   | 7,655,995   | 4,291,640   | 12,025,275  | 10,635,445  | 10,271,299  | 4,738,225   |
| 系統外出資         | 348,884     | 84,342      | 178,627     | 334,230     | 500,447     | 44,070      | 275,427     | 435,724     |
| 子会社出資         | 25,793      | -           | 10,000      | -           | -           | 50,000      | -           | 19,960      |
| 7. 繰延税金資産     | 264,715     | 200,798     | 520,465     | 28,277      | 188,643     | 377,655     | 499,267     | 359,192     |
| 資産の部合計        | 183,957,425 | 191,748,970 | 220,455,846 | 132,281,227 | 422,389,838 | 282,590,681 | 364,204,587 | 180,088,917 |

(単位：千円)

| 科 目                | 地 区         |             |             |             |             |             |             |             |
|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                    | 伊豆太陽        | 三島函南        | 伊豆の国        | あいら伊豆       | なんすん        | 御殿場         | 富 士         | 富 士 宮       |
| <b>(負債の部)</b>      |             |             |             |             |             |             |             |             |
| <b>1. 信用事業負債</b>   | 171,804,221 | 178,978,212 | 205,306,457 | 125,123,776 | 394,912,422 | 256,535,216 | 340,988,591 | 167,769,720 |
| (1)貯 金             | 171,612,188 | 178,135,560 | 202,783,400 | 124,999,655 | 393,356,084 | 254,882,417 | 340,079,235 | 167,026,946 |
| (2)借 入 金           | 30,801      | 199,965     | 1,216,614   | 12,920      | 47,318      | 33,616      | 41,772      | 244,159     |
| (3)その他の信用事業負債      | 161,231     | 642,686     | 1,306,441   | 111,201     | 1,509,019   | 1,619,182   | 867,583     | 498,614     |
| 未払費用               | 5,690       | 44,549      | 13,526      | 14,200      | 23,658      | 51,191      | 43,908      | 13,090      |
| その他の負債             | 155,541     | 598,136     | 1,292,915   | 97,000      | 1,485,360   | 1,567,991   | 823,675     | 485,523     |
| <b>2. 共済事業負債</b>   | 502,884     | 302,639     | 568,734     | 367,136     | 692,096     | 460,063     | 478,667     | 280,547     |
| (1)共 済 資 金         | 240,020     | 152,440     | 329,305     | 234,872     | 328,004     | 222,379     | 210,215     | 150,731     |
| (2)未経過共済付加収入       | 253,840     | 148,795     | 236,542     | 131,767     | 361,933     | 222,636     | 266,562     | 129,816     |
| (3)共 済 未 払 費 用     | —           | —           | 2,852       | —           | —           | —           | —           | —           |
| (4)その他の共済事業負債      | 9,024       | 1,403       | 34          | 497         | 2,158       | 15,046      | 1,889       | —           |
| <b>3. 経済事業負債</b>   | 210,889     | 250,221     | 313,735     | 84,534      | 410,442     | 284,747     | 226,395     | 1,179,915   |
| (1)経済事業未払金         | 178,611     | 191,519     | 197,611     | 71,927      | 325,772     | 259,307     | 212,159     | 1,169,965   |
| (2)経済受託債務          | 28,348      | 53,895      | 115,971     | 7,681       | 68,635      | 23,345      | 13,381      | 9,950       |
| (3)その他の経済事業負債      | 3,929       | 4,805       | 153         | 4,925       | 16,035      | 2,094       | 855         | —           |
| <b>4. 設備借入金</b>    | —           | —           | —           | —           | 112,845     | —           | —           | —           |
| <b>5. 雑 負 債</b>    | 286,315     | 372,224     | 412,212     | 250,924     | 730,009     | 537,030     | 242,767     | 286,179     |
| (1)未払法人税等          | 4,367       | 2,652       | 1,096       | 696         | 33,656      | 10,098      | 2,317       | 1,923       |
| (2)資産除去債務          | 8,545       | 24,839      | 49,400      | 28,602      | 37,982      | 4,328       | 33,010      | —           |
| (3)その他の負債          | 273,402     | 344,732     | 361,716     | 221,625     | 658,371     | 522,603     | 207,439     | 284,255     |
| <b>6. 諸引当金</b>     | 656,503     | 989,970     | 1,306,553   | 739,026     | 1,464,700   | 1,307,830   | 2,016,713   | 1,165,380   |
| (1)賞与引当金           | 43,638      | 42,191      | 111,727     | 64,011      | 84,458      | 87,139      | 100,704     | 94,947      |
| (2)退職給付引当金         | 363,103     | 788,788     | 917,270     | 537,567     | 1,024,989   | 979,542     | 1,622,334   | 872,808     |
| (3)役員退職慰労引当金       | —           | —           | 55,677      | —           | 30,795      | 31,139      | —           | —           |
| (4)特例業務負担金引当金      | 249,761     | 158,990     | 212,477     | 137,447     | 324,457     | 210,009     | 293,674     | 197,624     |
| <b>負債の部合計</b>      | 173,460,814 | 180,893,267 | 207,907,693 | 126,565,397 | 398,322,517 | 259,124,888 | 343,953,136 | 170,681,744 |
| <b>(純資産の部)</b>     |             |             |             |             |             |             |             |             |
| <b>1. 組合員資本</b>    | 10,658,543  | 10,857,298  | 12,964,845  | 5,863,839   | 23,637,240  | 23,554,286  | 21,019,607  | 9,552,647   |
| (1)出 資 金           | 1,696,118   | 978,561     | 881,642     | 882,163     | 3,132,514   | 1,194,113   | 1,441,261   | 910,545     |
| (2)資本準備金           | 524         | 540         | 4,630       | —           | 995         | —           | 575         | 283         |
| (3)利益剰余金           | 8,974,395   | 9,889,123   | 12,080,877  | 4,987,671   | 20,512,960  | 22,373,239  | 19,589,301  | 8,646,853   |
| 利益準備金              | 3,582,542   | 2,337,340   | 1,846,686   | 1,810,000   | 6,004,445   | 2,478,905   | 3,037,180   | 2,033,587   |
| その他利益剰余金           | 5,391,853   | 7,551,783   | 10,234,191  | 3,177,671   | 14,508,515  | 19,894,334  | 16,552,121  | 6,613,266   |
| 施設設備積立金            | 122,000     | —           | 1,300,000   | —           | —           | —           | 1,500,000   | —           |
| 農業振興対策積立金          | —           | —           | 346,000     | —           | —           | —           | —           | —           |
| 建物建設積立金            | —           | —           | —           | —           | —           | —           | —           | —           |
| 電算対策積立金            | —           | —           | —           | —           | —           | —           | —           | —           |
| 教育基金積立金            | —           | —           | —           | —           | —           | —           | —           | —           |
| 情報通信対策積立金          | —           | —           | —           | —           | —           | —           | —           | —           |
| 経営安定化積立金           | 130,000     | 750,000     | 1,730,000   | 25,000      | 2,418,730   | 1,850,000   | 1,000,777   | 500,000     |
| 固定資産圧縮積立金          | —           | 148,318     | —           | 1,462       | 114,929     | —           | 188,382     | —           |
| 事業施設改善積立金          | —           | —           | —           | —           | —           | —           | —           | —           |
| 地震対策積立金            | 331,000     | 500,000     | 1,206,000   | 380,000     | 2,780,000   | —           | 600,000     | 500,000     |
| その他目的積立金           | —           | —           | —           | —           | —           | 4,600,000   | —           | —           |
| 特 別 積 立 金          | 4,654,188   | 5,740,430   | 5,130,000   | 2,700,000   | 8,629,560   | 12,550,000  | 12,185,969  | 5,469,784   |
| 当期末処分剰余金           | 154,665     | 413,034     | 522,191     | 71,208      | 565,294     | 894,334     | 1,076,991   | 143,482     |
| (うち当期剰余金)          | △ 211,425   | 100,419     | 120,246     | △ 215,001   | 359,129     | 211,216     | 146,137     | 78,060      |
| (4)処分未済持分          | △ 12,494    | △ 10,926    | △ 2,304     | △ 5,995     | △ 9,229     | △ 13,066    | △ 11,530    | △ 5,035     |
| <b>2. 評価・換算差額等</b> | △ 161,933   | △ 1,596     | △ 416,693   | △ 148,010   | 430,081     | △ 88,493    | △ 768,156   | △ 145,473   |
| (1)その他有価証券評価差額金    | △ 161,933   | △ 1,596     | △ 416,693   | △ 148,010   | 430,081     | △ 88,493    | △ 768,156   | △ 145,473   |
| <b>純資産の部合計</b>     | 10,496,610  | 10,855,702  | 12,548,152  | 5,715,829   | 24,067,321  | 23,465,792  | 20,251,451  | 9,407,173   |
| <b>負債及び純資産の部合計</b> | 183,957,425 | 191,748,970 | 220,455,846 | 132,281,227 | 422,389,838 | 282,590,681 | 364,204,587 | 180,088,917 |

(2) 損益計算書

令和4年3月31日現在 (単位:千円)  
注:伊豆の国、御殿場は令和4年2月28日現在

| 科 目             | 地                |                  |                  |                | 区                |                  |                  |                  |
|-----------------|------------------|------------------|------------------|----------------|------------------|------------------|------------------|------------------|
|                 | 伊豆太陽             | 三島函南             | 伊豆の国             | あいら伊豆          | なんすん             | 御殿場              | 富士               | 富士宮              |
| <b>1. 事業総利益</b> | 2,144,493        | 2,032,429        | 2,901,265        | 1,685,959      | 4,689,194        | 2,607,626        | 3,849,324        | 2,485,685        |
| 事業収益            | 3,518,906        | 3,273,354        | 5,244,163        | 2,738,804      | 6,683,209        | 4,451,670        | 5,336,354        | 6,909,904        |
| 事業費用            | 1,374,412        | 1,240,925        | 2,342,898        | 1,052,643      | 1,994,014        | 1,844,044        | 1,487,029        | 4,423,344        |
| (1)信用事業収益       | 1,221,369        | 1,384,409        | 1,778,612        | 1,065,770      | 3,735,104        | 1,846,427        | 2,758,970        | 1,335,109        |
| 資金運用収益          | 1,055,383        | 1,211,546        | 1,499,577        | 832,337        | 3,438,448        | 1,721,299        | 2,264,636        | 1,170,898        |
| (うち預金利息)        | 637,597          | 635,916          | 697,488          | 443,520        | 1,201,339        | 893,660          | 1,232,404        | 575,064          |
| (うち受取事業分戻当金)    | 41,774           | 37,657           | 39,064           | 27,151         | 63,626           | 53,111           | 70,607           | 32,728           |
| (うち有価証券利息配当金)   | 116,399          | 68,990           | 272,094          | 64,456         | 671,850          | 137,327          | 216,040          | 77,738           |
| (うち貸出金利息)       | 259,613          | 468,981          | 490,899          | 297,208        | 1,501,630        | 637,199          | 745,583          | 485,366          |
| (うちその他受入利息)     | 0                | —                | 30               | —              | 1                | 0                | 0                | —                |
| 役員取引等収益         | 53,340           | 70,281           | 79,987           | 58,217         | 139,972          | 96,902           | 109,407          | 70,640           |
| その他事業直接収益       | 103,833          | 68,202           | 68,764           | 163,604        | 70,197           | —                | 349,845          | 69,647           |
| その他経常収益         | 8,811            | 34,378           | 130,282          | 11,610         | 86,485           | 28,225           | 35,080           | 23,922           |
| (2)信用事業費用       | 133,905          | 165,442          | 196,905          | 151,164        | 554,520          | 256,446          | 281,908          | 205,233          |
| 資金調達費用          | 6,492            | 35,548           | 28,687           | 26,533         | 82,928           | 52,427           | 37,175           | 24,371           |
| (うち貯金利息)        | 4,350            | 22,826           | 16,184           | 19,456         | 53,301           | 41,848           | 26,470           | 11,710           |
| (うち給付補填積金繰入)    | 1,112            | 9,787            | 8,386            | 5,886          | 15,918           | 4,519            | 5,832            | 5,460            |
| (うち借入金利息)       | 82               | 460              | 239              | 119            | 293              | 113              | 20               | 3,555            |
| (うちその他支払利息)     | 948              | 2,473            | 3,876            | 1,070          | 13,415           | 5,945            | 4,852            | 3,645            |
| 役員取引等費用         | 27,718           | 29,515           | 37,471           | 19,709         | 67,160           | 124,076          | 56,926           | 43,816           |
| その他事業直接費用       | —                | —                | 1,522            | —              | —                | —                | —                | —                |
| その他経常費用         | 99,694           | 100,378          | 129,224          | 104,921        | 404,431          | 79,942           | 187,806          | 137,045          |
| (うち貸倒引当金繰入)     | —                | 12,578           | —                | —              | 66,047           | 877              | —                | 2,388            |
| (うち貸倒引当金戻入益)    | 1,343            | —                | 3,498            | 12,757         | —                | —                | 14,373           | —                |
| (うち貸倒損失)        | —                | —                | —                | 16,074         | —                | —                | —                | —                |
| <b>信用事業総利益</b>  | <b>1,087,463</b> | <b>1,218,967</b> | <b>1,581,706</b> | <b>914,606</b> | <b>3,180,583</b> | <b>1,589,980</b> | <b>2,477,061</b> | <b>1,129,875</b> |
| (3)共済事業収益       | 807,214          | 505,868          | 883,702          | 524,966        | 1,135,139        | 811,316          | 948,613          | 598,879          |
| 共済付加収入          | 750,959          | 472,103          | 815,535          | 484,218        | 1,047,305        | 756,038          | 892,063          | 557,787          |
| その他の収益          | 56,255           | 33,765           | 68,166           | 40,747         | 87,834           | 55,278           | 56,549           | 41,091           |
| (4)共済事業費用       | 42,117           | 24,749           | 39,545           | 18,430         | 27,779           | 45,863           | 29,173           | 14,737           |
| 共済借入金利息         | —                | —                | —                | —              | —                | —                | —                | —                |
| 共済推進費           | 27,133           | 13,228           | 32,992           | 8,835          | 9,314            | 34,887           | 18,021           | 4,898            |
| 共済保全費           | 4,723            | 8,803            | 4,581            | 3,560          | 11,855           | 3,176            | 6,442            | 4,945            |
| その他の費用          | 10,260           | 2,717            | 1,971            | 6,034          | 6,609            | 7,799            | 4,709            | 4,893            |
| <b>共済事業総利益</b>  | <b>765,097</b>   | <b>481,119</b>   | <b>844,156</b>   | <b>506,535</b> | <b>1,107,360</b> | <b>765,453</b>   | <b>919,440</b>   | <b>584,141</b>   |
| (5)購買事業収益       | 1,264,481        | 1,121,970        | 2,051,773        | 715,500        | 1,348,609        | 1,091,384        | 791,858          | 4,087,300        |
| 購買品供給高          | 1,247,182        | 1,079,289        | 2,041,481        | 713,455        | 1,281,481        | 1,061,915        | 766,251          | 4,066,298        |
| 購買手数料           | 13,388           | 37,442           | —                | —              | 57,191           | —                | 18,726           | 11,782           |
| 修理サービス料         | —                | —                | 5,639            | —              | —                | —                | —                | —                |
| その他の収益          | 3,910            | 5,238            | 4,652            | 2,045          | 9,936            | 29,469           | 6,881            | 9,218            |
| (6)購買事業費用       | 1,006,789        | 898,920          | 1,774,884        | 496,640        | 1,107,974        | 999,393          | 671,359          | 3,551,522        |
| 購買品供給原価         | 872,919          | 867,697          | 1,702,695        | 462,050        | 942,788          | 944,806          | 633,247          | 3,475,502        |
| 購買供給費           | —                | 8,144            | 56,038           | —              | 125,663          | 29,680           | 38,476           | —                |
| 修理サービス費         | —                | —                | —                | —              | 1,944            | 21,421           | —                | —                |
| その他の費用          | 133,869          | 23,078           | 16,150           | 34,589         | 37,577           | 3,484            | △ 364            | 76,020           |
| (うち貸倒引当金繰入)     | —                | —                | 2,972            | —              | —                | —                | —                | 20,121           |
| (うち貸倒引当金戻入益)    | △ 49             | △ 4,060          | —                | △ 2            | △ 12             | △ 8              | △ 5,121          | —                |
| (うち貸倒損失)        | —                | —                | —                | 59             | —                | —                | 8                | —                |
| <b>購買事業総利益</b>  | <b>257,692</b>   | <b>223,050</b>   | <b>276,888</b>   | <b>218,860</b> | <b>240,634</b>   | <b>91,991</b>    | <b>120,499</b>   | <b>535,778</b>   |
| (7)販売事業収益       | 58,197           | 192,941          | 502,638          | 163,452        | 242,332          | 477,894          | 17,518           | 600,254          |
| 販売品販売高          | —                | 94,652           | 306,033          | 128,452        | 189,626          | 399,884          | —                | 460,614          |
| 販売手数料           | 40,279           | 79,077           | 135,179          | 32,992         | 42,509           | 56,408           | 15,205           | 132,030          |
| その他の収益          | 17,918           | 19,211           | 61,425           | 2,008          | 10,195           | 21,601           | 2,313            | 7,608            |
| (8)販売事業費用       | 48,012           | 88,105           | 310,084          | 118,154        | 182,582          | 395,834          | 3,173            | 391,840          |
| 販売品販売原価         | —                | 80,805           | 277,862          | 97,436         | 169,082          | 304,672          | —                | 355,154          |
| 販売費             | —                | —                | 4,806            | —              | —                | —                | —                | —                |
| その他の費用          | 48,012           | 7,299            | 27,414           | 20,717         | 13,500           | 91,162           | 3,173            | 36,685           |
| (うち貸倒引当金繰入)     | —                | —                | —                | —              | 71               | 1                | —                | 1                |
| (うち貸倒引当金戻入益)    | —                | —                | —                | 0              | —                | —                | 0                | —                |
| <b>販売事業総利益</b>  | <b>10,185</b>    | <b>104,835</b>   | <b>192,554</b>   | <b>45,298</b>  | <b>59,749</b>    | <b>82,059</b>    | <b>14,345</b>    | <b>208,413</b>   |

(単位：千円)

| 科 目             | 地 区       |           |           |           |           |           |           |           |
|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|                 | 伊豆太陽      | 三島函南      | 伊豆の国      | あいら伊豆     | なんすん      | 御殿場       | 富 士       | 富 士 宮     |
| (9)加工事業収益       | 100,943   | —         | —         | 11,675    | 200,057   | 37,384    | 40,908    | —         |
| (10)加工事業費用      | 105,693   | —         | —         | 11,622    | 115,709   | 27,176    | 33,738    | —         |
| 加工事業総利益         | △ 4,749   | —         | —         | 53        | 84,348    | 10,208    | 7,170     | —         |
| (11)利用事業収益      | 2,263     | 387       | 38,512    | —         | 2,734     | 95,517    | 11,275    | 22,448    |
| (12)利用事業費用      | 2,758     | 792       | 21,855    | —         | 28        | 53,282    | 766       | 10,062    |
| 利用事業総利益         | △ 495     | △ 404     | 16,657    | —         | 2,706     | 42,234    | 10,508    | 12,385    |
| (13)宅地等供給事業収益   | 512       | 9,342     | —         | 13,010    | 44,881    | 43,280    | 15,474    | 26,106    |
| (14)宅地等供給事業費用   | 270       | 1,467     | —         | 1,569     | 3,175     | 4,848     | 736       | 6,374     |
| 宅地等供給事業総利益      | 242       | 7,875     | —         | 11,440    | 41,705    | 38,432    | 14,738    | 19,731    |
| (15)農用地利用調整事業収益 | 1,193     | 5,239     | 12,265    | —         | 2,007     | 1,340     | 35        | 42        |
| (16)農用地利用調整事業費用 | 1,172     | 4,904     | 12,265    | —         | 1,969     | 1,316     | 34        | 41        |
| 農用地利用調整事業総利益    | 21        | 335       | 0         | —         | 37        | 23        | 0         | 0         |
| (17)旅行事業収益      | —         | —         | —         | —         | 25        | 2,296     | —         | —         |
| (18)旅行事業費用      | —         | —         | —         | —         | —         | 6,844     | —         | —         |
| 旅行事業総利益         | —         | —         | —         | —         | 25        | △ 4,547   | —         | —         |
| (19)福祉事業収益      | 61,628    | 45,067    | —         | —         | —         | —         | —         | —         |
| (20)福祉事業費用      | 13,135    | 27,578    | —         | —         | —         | —         | —         | —         |
| 福祉事業総利益         | 48,492    | 17,489    | —         | —         | —         | —         | —         | —         |
| (21)その他事業収益     | 11,727    | —         | 12,485    | 3,189     | 40,957    | 55,812    | 763,322   | 11,300    |
| (22)その他事業費用     | 10,866    | —         | 10,562    | 20        | 37,140    | 36,240    | 434,998   | 9,995     |
| その他事業総利益        | 861       | —         | 1,923     | 3,169     | 3,817     | 19,572    | 328,323   | 1,305     |
| (23)指導事業収入      | 8,373     | 26,611    | 2,703     | 7,016     | 43,360    | 15,731    | 53,102    | 9,239     |
| (24)指導事業支出      | 28,691    | 47,449    | 15,325    | 21,021    | 75,135    | 43,513    | 95,865    | 15,187    |
| 指導事業収支差額        | △ 20,317  | △ 20,838  | △ 12,621  | △ 14,005  | △ 31,774  | △ 27,782  | △ 42,762  | △ 5,947   |
| 2. 事業管理費        | 2,156,288 | 2,012,430 | 2,772,799 | 1,706,866 | 4,448,924 | 2,653,216 | 3,831,215 | 2,464,785 |
| (1)人件費          | 1,520,117 | 1,409,805 | 1,950,994 | 1,197,383 | 3,046,759 | 1,875,377 | 2,678,506 | 1,747,970 |
| (2)業務費          | 198,740   | 232,131   | 278,754   | 199,842   | 635,270   | 286,228   | 402,860   | 319,630   |
| (3)諸税負担金        | 86,385    | 76,893    | 111,754   | 59,000    | 176,710   | 98,218    | 157,391   | 62,527    |
| (4)施設費          | 341,283   | 286,805   | 393,782   | 238,364   | 573,200   | 372,552   | 569,832   | 323,447   |
| (5)その他事業管理費     | 9,761     | 6,795     | 37,512    | 12,276    | 16,983    | 20,838    | 22,624    | 11,210    |
| 事業利益            | △ 11,795  | 19,999    | 128,465   | △ 20,907  | 240,270   | △ 45,589  | 18,109    | 20,899    |
| 3. 事業外収益        | 140,802   | 179,503   | 188,896   | 105,477   | 324,704   | 402,479   | 212,558   | 86,984    |
| (1)受取雑利息        | 75        | 356       | 2,736     | 873       | 125       | 1,187     | 2,478     | 478       |
| (2)受取出資配当金      | 109,677   | 77,607    | 116,667   | 61,635    | 165,763   | 143,602   | 139,497   | 67,228    |
| (3)貸貸料          | 20,384    | 43,007    | 45,105    | 14,281    | 133,953   | 235,819   | 31,986    | 13,685    |
| (4)雑収入          | 10,665    | 58,533    | 24,387    | 28,686    | 24,860    | 21,869    | 38,596    | 5,592     |
| 4. 事業外費用        | 22,651    | 63,830    | 18,266    | 6,908     | 105,220   | 97,200    | 8,541     | 7,685     |
| (1)支払雑利息        | 1,523     | 969       | 1,051     | 645       | 2,266     | 4,724     | —         | 704       |
| (2)寄附金          | 90        | 666       | 115       | 3,262     | 186       | 850       | 874       | 4,542     |
| (3)貸貸費用         | 11,506    | 36,143    | 16,749    | 1,977     | 100,793   | 90,723    | 7,202     | 2,266     |
| (4)貸倒引当金繰入額     | —         | —         | 36        | —         | 3         | —         | —         | 1         |
| (5)貸倒引当金戻入益     | —         | —         | —         | △ 1       | —         | —         | —         | —         |
| (6)雑損失          | 9,531     | 26,051    | 313       | 1,024     | 1,970     | 902       | 463       | 168       |
| 経常利益            | 106,355   | 135,672   | 299,095   | 77,661    | 459,754   | 259,689   | 222,126   | 100,199   |
| 5. 特別利益         | 36,942    | 148       | 31,485    | 52        | 54,568    | 11,287    | 5,549     | 1,809     |
| (1)固定資産処分益      | 5,954     | —         | 31,485    | 52        | 54,568    | 11,287    | 5,549     | 1,809     |
| (2)臨時収入         | —         | —         | —         | —         | —         | —         | —         | —         |
| (3)その他の特別利益     | 30,987    | —         | —         | —         | —         | —         | —         | —         |
| 6. 特別損失         | 389,737   | 25,718    | 177,263   | 33,216    | 63,990    | 16,353    | 42,356    | 16,691    |
| (1)固定資産処分損      | 164,885   | 1,746     | 90,232    | 16,533    | 13,208    | 149       | 12,448    | 10,380    |
| (2)減損損失         | 209,574   | 14,366    | 81,110    | 6,128     | 5,982     | 8,826     | 11,829    | 437       |
| (3)特別業務負担金引当金繰入 | —         | —         | —         | 10,554    | —         | —         | —         | —         |
| (4)施設取壊等費用      | —         | —         | —         | —         | 20,177    | 7,378     | —         | —         |
| (5)外部出資評価損      | —         | —         | —         | —         | —         | —         | —         | —         |
| (6)合併関連費用       | —         | —         | —         | —         | 24,622    | —         | 4,711     | —         |
| (7)再発防止費用       | —         | —         | —         | —         | —         | —         | 13,366    | —         |
| (8)その他の臨時損失     | 15,277    | —         | 5,920     | —         | —         | —         | —         | 5,873     |
| 税引前当期利益         | △ 246,439 | 110,102   | 153,317   | 44,497    | 450,332   | 254,623   | 185,320   | 85,317    |
| 法人税・住民税及び事業税    | 4,367     | 3,683     | 2,234     | 696       | 86,118    | 41,092    | 3,047     | 5,273     |
| 法人税等調整額         | △ 39,381  | 5,999     | 30,837    | 258,802   | 5,084     | 2,314     | 36,135    | 1,983     |
| 当期剰余金           | △ 211,425 | 100,419   | 120,246   | △ 215,001 | 359,129   | 211,216   | 146,137   | 78,060    |
| 当期首繰越剰余金        | 366,090   | 312,614   | 401,945   | 286,210   | 206,165   | 683,118   | 930,853   | 65,422    |
| 当期末処分剰余金        | 154,665   | 413,034   | 522,191   | 71,208    | 565,294   | 894,334   | 1,076,991 | 143,482   |