Ⅳ 損　益　計　算　書

令和３年４月１日　～　令和４年３月31日

（金額単位：円）

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				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　事業直接費											
1．信用調査費	5,128,985	5,128,985	–	–	–	–	–	–	–	5,128,985	–
2．事業推進費	628,674	628,674	–	–	–	–	–	–	–	628,674	–
3．業務委託費	11,999,920	11,999,920	392,369	–	2,614	3,280,394	14,098	8,324,543	11,604,937	–	–
4．債権管理費	3,170,638	3,170,638	–	–	–	–	–	–	–	3,170,638	–
（事業直接費小計）	20,928,217	20,928,217	392,369	–	2,614	3,280,394	14,098	8,324,543	11,604,937	8,928,297	–
Ⅱ　事業管理費											
1．役員報酬	22,696,522	22,696,522	–	–	–	–	–	–	–	22,696,522	–
2．給与手当	117,295,055	117,295,055	–	–	–	–	–	–	–	117,295,055	–
3．法定福利費	25,403,568	25,403,568	–	–	–	–	–	–	–	25,403,568	–
4．厚生費	1,226,854	1,226,854	–	–	–	–	–	–	–	1,226,854	–
5．賞与引当金繰入	9,292,685	9,292,685	–	–	–	–	–	–	–	9,292,685	–
6．退職給付引当金繰入	20,013,755	20,013,755	–	–	–	–	–	–	–	20,013,755	–
7．旅費交通費	1,575,785	1,575,785	–	–	–	–	–	–	–	1,575,785	–
8．事務費	30,305,249	30,304,714	–	–	–	–	–	–	–	30,304,714	535
9．会議費	2,711,390	2,711,390	–	–	–	–	–	–	–	2,711,390	–
10．交際費	283,087	283,087	–	–	–	–	–	–	–	283,087	–
11．広報費	20,369	20,369	–	–	–	–	–	–	–	20,369	–
12．租税公課	739,200	739,200	–	–	–	–	–	–	–	739,200	–
13．施設費	20,131,041	20,131,041	–	–	–	–	–	–	–	20,131,041	–
14．減価償却費	1,509,316	1,509,316	–	–	–	–	–	–	–	1,509,316	–
15．雑費	848,064	848,064	–	–	–	–	–	–	–	848,064	–
（事業管理費小計）	254,051,940	254,051,405	–	–	–	–	–	–	–	254,051,405	535
Ⅲ　その他費用											
1．保険料	75,405,557	75,405,557	6,034,008	–	94,470	69,277,079	158,436	–	69,277,079	–	–
2．再保証料	112,266,597	112,266,597	–	–	–	–	–	112,266,597	112,266,597	–	–
3．保険納付金	109,423,878	109,423,878	3,350,204	–	–	106,073,674	5,005,935	–	106,073,674	–	–
4．保険金等返還金	3,730,000	3,730,000	–	–	3,730,000	–	–	–	–	–	–
5．再保証納付金	1,253,350	1,253,350	–	–	–	–	–	1,253,350	1,253,350	–	–
6．支払準備金繰入・戻入(△)	△ 72,295,079	△ 72,295,079	△ 613,128	–	△ 3,730,000	△ 71,161,951	△ 5,811,753	3,210,000	△ 67,951,951	–	–
7．保証責任準備金繰入・戻入(△)	53,604,526	53,604,526	786,232	–	–	△ 20,593,410	–	73,411,704	52,818,294	–	–
8．求償権償却引当金繰入・戻入(△)	△ 30,759,972	△ 30,759,972	△ 20,028	–	–	△ 44,357,693	△ 2,654,567	13,617,749	△ 30,739,944	–	–
9．債務保証損失引当金繰入・戻入(△)	△ 43,761,393	△ 43,761,393	–	–	△ 53,944	△ 33,393,996	△ 29,896	△ 10,313,453	△ 43,707,449	–	–
10．特別準備金及び特別支援金繰入・戻入(△)	3,440,709	3,440,709	3,504,124	–	△ 414,000	350,585	40,370	–	350,585	–	–
11．求償権償却費	61,639,915	61,639,915	3,442,069	–	–	43,308,518	1,167,339	14,889,328	58,197,846	–	–
（その他費用小計）	273,948,088	273,948,088	16,483,481	–	△ 373,474	49,502,806	△ 2,124,136	208,335,275	257,838,081	–	–
Ⅳ　財務費用											
1．支払利息	87,812	23,912	–	–	–	–	–	–	–	23,912	63,900
（財務費用小計）	87,812	23,912	–	–	–	–	–	–	–	23,912	63,900
（経常費用計）	549,016,057	548,951,622	16,875,850	–	△ 370,860	52,783,200	△ 2,110,038	216,659,818	269,443,018	263,003,614	64,435
（特別損益の部）											
Ⅴ　特別損失											
1．固定資産除却損	–	–	–	–	–	–	–	–	–	–	–
（特別損失小計）	–	–	–	–	–	–	–	–	–	–	–
費用合計	549,016,057	548,951,622	16,875,850	–	△ 370,860	52,783,200	△ 2,110,038	216,659,818	269,443,018	263,003,614	64,435
共通費用配賦額　保証平均残高割	(131,501,807)	(131,501,807)	4,313,259	–	39,451	38,056,623	52,601	89,092,474	127,149,097		
共通費用配賦額　保証件数割	(131,501,807)	(131,501,807)	7,784,907	–	118,352	65,921,856	92,051	57,676,692	123,598,548		
当期利益金	176,767,787	176,767,787	14,325,008	–	504,202	118,756,049	3,407,750	43,182,528	161,938,577		–
費用及び当期利益金合計	725,783,844	725,719,409	43,299,024	–	291,145	275,517,728	1,442,364	406,611,512	682,129,240		64,435

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	565,111,277	565,111,277	24,266,313	–	228,014	177,970,365	520,834	362,646,585	540,616,950	–	–
2．求償権利息及び貸付金利息	10,998,343	10,998,343	161,190	–	–	7,984,482	3,685	2,852,671	10,837,153	–	–
（事業収入小計）	576,109,620	576,109,620	24,427,503	–	228,014	185,954,847	524,519	365,499,256	551,454,103	–	–
Ⅱ　その他収益											
1．保険金	42,541,243	42,541,243	4,920,732	–	–	37,620,511	–	–	37,620,511	–	–
2．交付金	29,067,000	29,067,000	–	–		25,857,000	–	3,210,000	29,067,000	–	–
3．利子補給金	63,900	–	–	–	–	–	–	–	–	–	63,900
4．受取助成金	12,510,000	12,510,000	2,336,000	–		233,000	27,000	4,571,000	4,804,000	5,370,000	–
5．雑収益	694,848	694,848	73,205	–	–	296,200	–	236,614	532,814	88,829	–
（その他収益小計）	84,876,991	84,813,091	7,329,937	–		64,006,711	27,000	8,017,614	72,024,325	5,458,829	63,900
Ⅲ　財務収益											
1．受取利息	8,127,700	8,127,165	–	–	–	–	–	–	–	8,127,165	535
2．有価証券利息	56,559,243	56,559,243	–	–	–	–	–	–	–	56,559,243	–
（財務収益小計）	64,686,943	64,686,408	–	–	–	–	–	–	–	64,686,408	535
（経常収益計）	725,673,554	725,609,119	31,757,440	–	228,014	249,961,558	551,519	373,516,870	623,478,428	70,145,237	64,435
（特別損益の部）											
Ⅳ　特別利益											
1．償却債権取立益	110,290	110,290	107,910	–	–	2,260	–	120	2,380	–	–
（特別利益小計）	110,290	110,290	107,910	–	–	2,260	–	120	2,380	–	–
収益合計	725,783,844	725,719,409	31,865,350	–	228,014	249,963,818	551,519	373,516,990	623,480,808	70,145,237	64,435
共通収益配賦額	(70,145,237)	(70,145,237)	11,433,674	–	63,131	25,553,910	890,845	33,094,522	58,648,432		
収益合計額	725,783,844	725,719,409	43,299,024	–	291,145	275,517,728	1,442,364	406,611,512	682,129,240		64,435