

|    |                     |                 |                 |                 |
|----|---------------------|-----------------|-----------------|-----------------|
| I  | 経常費用                |                 |                 |                 |
|    | 業務経費                |                 |                 |                 |
|    | 交付金                 | 75,081,192,133  |                 |                 |
|    | 補助金                 | 107,216,302,810 |                 |                 |
|    | 買入費                 | 11,923,486,169  |                 |                 |
|    | 保管費                 | 38,264,690      |                 |                 |
|    | 国庫納付金               | 23,907,314,013  |                 |                 |
|    | 借料及び損料              | 30,491,880      |                 |                 |
|    | 賃金                  | 70,491,297      |                 |                 |
|    | 給与及び手当              | 928,713,236     |                 |                 |
|    | 賞与                  | 267,103,655     |                 |                 |
|    | 法定福利費               | 195,769,622     |                 |                 |
|    | 減価償却費               | 3,966,445       |                 |                 |
|    | その他                 | 1,059,470,044   | 220,722,565,994 |                 |
|    | 一般管理費               |                 |                 |                 |
|    | 役員報酬                | 145,140,509     |                 |                 |
|    | 給与及び手当              | 338,758,279     |                 |                 |
|    | 賞与                  | 103,883,932     |                 |                 |
|    | 法定福利費               | 86,522,715      |                 |                 |
|    | 退職手当                | 147,331,214     |                 |                 |
|    | 借料及び損料              | 193,537,227     |                 |                 |
|    | 賃金                  | 16,275,399      |                 |                 |
|    | 賞与引当金繰入             | 35,717,235      |                 |                 |
|    | 退職給付引当金繰入           | 128,027,327     |                 |                 |
|    | 減価償却費               | 34,456,399      |                 |                 |
|    | その他                 | 680,068,936     | 1,909,719,172   |                 |
|    | 賠償償還及払戻金            |                 | 74,226,451      |                 |
|    | 投資評価引当金繰入           |                 | 57,046,694      |                 |
|    | 財務費用                |                 |                 |                 |
|    | 支払利息                |                 | 48,178,245      |                 |
|    | 雑損                  |                 |                 |                 |
|    | 雑損                  |                 | 636,002         |                 |
|    | 経常費用合計              |                 |                 | 222,812,372,558 |
| II | 経常収益                |                 |                 |                 |
|    | 運営費交付金収益            |                 | 1,661,407,047   |                 |
|    | 補助金等収益              |                 |                 |                 |
|    | 甘味資源作物・国内産糖調整交付金戻入益 | 6,900,145,576   |                 |                 |
|    | 糖価調整緊急対策交付金戻入益      | 32,949,888,000  |                 |                 |
|    | 指定生乳生産者団体補給交付金戻入益   | 14,118,767,000  |                 |                 |
|    | 調整資金戻入益             | 49,455,451,166  |                 |                 |
|    | 畜産業振興資金戻入益          | 32,496,603,150  |                 |                 |
|    | 野菜生産出荷安定資金戻入益       | 14,446,628,086  |                 |                 |
|    | 野菜農業振興資金戻入益         | 705,533,399     | 151,073,016,377 |                 |
|    | 糖価調整事業収入            |                 |                 |                 |
|    | 指定糖調整金収入            | 51,321,667,637  |                 |                 |
|    | 異性化糖等調整金収入          | 31,727,124      | 51,353,394,761  |                 |
|    | でん粉価格調整事業収入         |                 | 13,799,154,126  |                 |
|    | 輸入乳製品売渡収入           |                 | 19,218,271,746  |                 |
|    | 資産見返運営費交付金戻入        |                 | 7,775,686       |                 |
|    | 資産見返補助金等戻入          |                 | 3,136,016       |                 |
|    | 財務収益                |                 |                 |                 |
|    | 受取利息                | 1,964,966,165   |                 |                 |
|    | 受取配当金               | 25,000,000      |                 |                 |
|    | 有価証券売却益             | 296,180,336     | 2,286,146,501   |                 |
|    | 雑益                  |                 |                 |                 |
|    | 雑益                  |                 | 50,813,628      |                 |
|    | 経常収益合計              |                 |                 | 239,453,115,888 |
|    | 経常利益                |                 |                 | 16,640,743,330  |

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| Ⅲ 臨時損失       |                       |                              |
| 固定資産除却損      | <u>1,586,501</u>      |                              |
| 臨時損失合計       |                       | 1,586,501                    |
| Ⅳ 臨時利益       |                       |                              |
| 過年度補助事業費返還金等 | <u>21,591,524,808</u> |                              |
| 臨時利益合計       |                       | <u>21,591,524,808</u>        |
| 当期純利益        |                       | <u>38,230,681,637</u>        |
| 当期総利益        |                       | <u><u>38,230,681,637</u></u> |