

3 - 1-(1) 1 企業平均貸借対照表 資産の部)

| 区 分<br>売上金額規模    |               | 流 動 資 産    |                  |           |             | 固 定 資 産   |           |           | 繰 延 資 産 | 資 産 合 計    |
|------------------|---------------|------------|------------------|-----------|-------------|-----------|-----------|-----------|---------|------------|
|                  |               | 現 金 預 金    | 受 取 手 形<br>売 掛 金 | 商 品       | 有 形 固 定 資 産 | 投 資       |           |           |         |            |
| 全<br>酒<br>類<br>卸 | 千円            | 千円         | 千円               | 千円        | 千円          | 千円        | 千円        | 千円        | 千円      | 千円         |
|                  | 1億円以下         | 38,060     | 7,824            | 18,708    | 5,340       | 20,902    | 14,640    | 5,797     | 19      | 58,981     |
|                  | 1億円超～ 3億円以下   | 83,578     | 17,362           | 27,519    | 19,304      | 62,018    | 36,595    | 23,209    | 774     | 146,370    |
|                  | 3 " ～ 5 "     | 131,028    | 27,366           | 53,449    | 26,268      | 63,304    | 34,471    | 25,550    | 446     | 194,778    |
|                  | 5 " ～ 7 "     | 180,677    | 31,086           | 73,536    | 29,393      | 89,094    | 48,927    | 30,601    | 262     | 270,033    |
|                  | 7 " ～ 10 "    | 263,078    | 49,523           | 110,992   | 45,335      | 122,830   | 71,060    | 49,398    | 679     | 386,587    |
|                  | 10 " ～ 30 "   | 467,733    | 103,931          | 210,375   | 72,311      | 292,565   | 188,363   | 99,881    | 804     | 761,102    |
|                  | 30 " ～ 50 "   | 969,578    | 201,211          | 455,920   | 128,681     | 460,170   | 273,372   | 172,885   | 1,899   | 1,431,647  |
|                  | 50 " ～ 100 "  | 1,735,560  | 307,397          | 846,229   | 231,661     | 826,094   | 473,687   | 333,132   | 13,409  | 2,575,063  |
|                  | 100億円超        | 14,349,031 | 2,118,630        | 8,848,613 | 1,376,466   | 6,033,533 | 3,635,626 | 2,297,353 | 13,825  | 20,396,389 |
| 平 均              |               | 2,310,949  | 365,984          | 1,351,518 | 245,143     | 1,020,279 | 614,576   | 386,706   | 3,705   | 3,334,933  |
| ビ<br>ー<br>ル<br>卸 | 2千万円以下        | 8,650      | 2,448            | 2,445     | 1,638       | 8,728     | 5,522     | 3,150     | 193     | 17,571     |
|                  | 2千万円超～ 5千万円以下 | 14,350     | 3,690            | 4,599     | 4,233       | 33,043    | 26,213    | 3,257     | 145     | 47,538     |
|                  | 5 " ～ 1億円以下   | 29,067     | 8,336            | 12,082    | 4,370       | 23,039    | 10,891    | 6,824     | 849     | 52,955     |
|                  | 1億円超 ～ 2 "    | 65,084     | 12,519           | 21,554    | 12,950      | 60,988    | 41,678    | 18,414    | 212     | 126,284    |
|                  | 2 " ～ 3 "     | 94,864     | 19,153           | 35,671    | 21,901      | 105,023   | 60,954    | 41,679    | 4,763   | 204,650    |
|                  | 3 " ～ 4 "     | 130,190    | 31,938           | 42,344    | 36,582      | 87,791    | 60,371    | 23,930    | 903     | 218,884    |
|                  | 4 " ～ 5 "     | 169,691    | 36,633           | 64,548    | 30,838      | 108,275   | 66,842    | 40,832    | 699     | 278,665    |
|                  | 5 " ～ 10 "    | 244,751    | 68,776           | 75,547    | 49,467      | 191,793   | 129,587   | 48,850    | 696     | 437,240    |
|                  | 10億円超         | 2,361,223  | 433,053          | 976,822   | 203,773     | 2,267,218 | 1,693,219 | 554,237   | 27,418  | 4,655,859  |
|                  | 平 均           |            | 691,482          | 132,675   | 278,872     | 71,269    | 650,236   | 478,735   | 162,910 | 7,876      |

3－1－(2) 1 企業平均貸借対照表 負債・資本の部)

| 区 分<br>売上金額規模    |               | 流 動 負 債    |                  |           | 固 定 負 債   |           | 負 債 合 計    | 自 己 資 本   |         |
|------------------|---------------|------------|------------------|-----------|-----------|-----------|------------|-----------|---------|
|                  |               |            | 支 払 手 形<br>買 掛 金 | 短期借入金     |           | 長期借入金     |            |           | 資 本 金   |
| 全<br>酒<br>類<br>卸 | 千円            | 千円         | 千円               | 千円        | 千円        | 千円        | 千円         | 千円        | 千円      |
|                  | 1億円以下         | 34,955     | 10,038           | 22,239    | 26,461    | 25,336    | 61,540     | △2,558    | 8,594   |
|                  | 1億円超～ 3億円以下   | 88,375     | 28,717           | 49,680    | 61,619    | 58,812    | 150,048    | △3,677    | 9,120   |
|                  | 3 " ～ 5 "     | 134,073    | 47,096           | 75,390    | 47,611    | 43,196    | 181,714    | 13,064    | 11,559  |
|                  | 5 " ～ 7 "     | 187,470    | 71,728           | 102,659   | 86,768    | 68,674    | 274,487    | △4,455    | 14,983  |
|                  | 7 " ～ 10 "    | 252,666    | 100,619          | 131,668   | 107,390   | 99,703    | 360,255    | 26,332    | 15,725  |
|                  | 10 " ～ 30 "   | 466,346    | 204,143          | 233,234   | 168,930   | 155,677   | 636,484    | 124,619   | 21,582  |
|                  | 30 " ～ 50 "   | 974,893    | 501,794          | 412,606   | 264,322   | 243,271   | 1,242,070  | 189,576   | 29,928  |
|                  | 50 " ～ 100 "  | 1,833,685  | 927,072          | 798,122   | 444,083   | 401,643   | 2,288,330  | 286,734   | 57,550  |
|                  | 100億円超        | 15,287,035 | 11,062,759       | 3,107,333 | 1,751,057 | 1,088,691 | 17,078,966 | 3,317,423 | 313,680 |
|                  | 平 均           | 2,440,416  | 1,644,160        | 622,627   | 373,739   | 276,150   | 2,821,140  | 513,793   | 60,023  |
| ビ<br>ー<br>ル<br>卸 | 2千万円以下        | 21,573     | 1,001            | 18,373    | 10,601    | 10,601    | 32,175     | △14,604   | △9,514  |
|                  | 2千万円超～ 5千万円以下 | 13,687     | 5,079            | 6,703     | 30,223    | 24,717    | 43,920     | 3,618     | 10,520  |
|                  | 5 " ～ 1億円以下   | 32,929     | 6,171            | 25,237    | 23,682    | 23,612    | 56,641     | △3,687    | 3,127   |
|                  | 1億円超 ～ 2 "    | 55,980     | 14,178           | 32,765    | 54,533    | 47,160    | 110,893    | 15,391    | 15,051  |
|                  | 2 " ～ 3 "     | 106,041    | 25,377           | 73,572    | 70,099    | 61,510    | 176,305    | 28,345    | 12,048  |
|                  | 3 " ～ 4 "     | 101,038    | 29,864           | 55,173    | 67,374    | 63,637    | 168,522    | 50,362    | 8,478   |
|                  | 4 " ～ 5 "     | 154,477    | 38,236           | 100,964   | 71,708    | 63,700    | 226,513    | 52,152    | 24,643  |
|                  | 5 " ～ 10 "    | 240,818    | 61,996           | 144,295   | 153,547   | 145,463   | 394,440    | 42,801    | 14,280  |
|                  | 10億円超         | 2,210,177  | 637,498          | 1,193,739 | 1,122,091 | 719,204   | 3,336,243  | 1,319,615 | 70,022  |
|                  | 平 均           | 648,725    | 184,254          | 357,148   | 342,601   | 235,522   | 992,460    | 357,134   | 27,048  |