

## 貸借対照表

平成26年 3月31日現在

(単位:円)

| 科目                      | 当年度                               | 前年度                               | 増減                         |
|-------------------------|-----------------------------------|-----------------------------------|----------------------------|
| <b>I 資産の部</b>           |                                   |                                   |                            |
| <b>1. 流動資産</b>          |                                   |                                   |                            |
| 現金預金                    | 2,082,443,676                     | 3,239,083,685                     | △1,156,640,009             |
| 受取手形                    | 8,199,763                         | 7,235,242                         | 964,521                    |
| 未収入金                    | 1,381,079,943                     | 1,429,489,385                     | △48,409,442                |
| 有価証券                    | 5,811,021,712                     | 1,110,168,885                     | 4,700,852,827              |
| 貯蔵品                     | 28,857,662                        | 30,751,986                        | △1,894,324                 |
| 前渡金                     | 37,222,640                        | 30,287,706                        | 6,934,934                  |
| 繰延税金資産                  | 282,260,685                       | 130,273,617                       | 151,987,068                |
| 立替金                     | 208,265                           | 1,402,935                         | △1,194,670                 |
| 仮払金                     | 3,216,051                         | 2,404,975                         | 811,076                    |
| 貸倒引当金                   | △7,298,585                        | △11,914,224                       | 4,615,639                  |
| 流動資産合計                  | 9,627,211,812                     | 5,969,184,192                     | 3,658,027,620              |
| <b>2. 固定資産</b>          |                                   |                                   |                            |
| <b>(1) 特定資産</b>         |                                   |                                   |                            |
| 建設準備積立資産                | 3,284,432,249                     | 3,284,511,401                     | △79,152                    |
| 特定資産合計                  | 3,284,432,249                     | 3,284,511,401                     | △79,152                    |
| <b>(2) その他固定資産</b>      |                                   |                                   |                            |
| 建物                      | 2,506,207,575                     | 3,503,957,760                     | △997,750,185               |
| 構築物                     | 50,248,022                        | 59,108,185                        | △8,860,163                 |
| 機械設備                    | 1,071,441,360                     | 1,091,268,338                     | △19,826,978                |
| 車両運搬具                   | 25,049,821                        | 29,707,575                        | △4,657,754                 |
| 什器備品                    | 84,035,573                        | 86,828,866                        | △2,793,293                 |
| 土地                      | 2,742,087,156                     | 2,198,908,803                     | 543,178,353                |
| リース資産                   | 111,024,461                       | 118,234,442                       | △7,209,981                 |
| 建設仮勘定                   | 167,455,272                       | 21,687,882                        | 145,767,390                |
| 電話加入権                   | 1,096,000                         | 1,096,000                         | 0                          |
| 施設利用権                   | 632,451                           | 686,620                           | △54,169                    |
| ソフトウェア                  | 143,622,435                       | 226,947,978                       | △83,325,543                |
| ソフトウェア仮勘定               | 45,203,550                        | 23,143,050                        | 22,060,500                 |
| 保証金                     | 366,939,111                       | 882,889,655                       | △515,950,544               |
| 住宅資金等貸付金                | 2,390,000                         | 2,930,000                         | △540,000                   |
| 諸準備銀行預金                 | 1,049,973,329                     | 980,196,522                       | 69,776,807                 |
| 投資有価証券                  | 4,969,118,006                     | 4,957,387,106                     | 11,730,900                 |
| 関連会社株式                  | 7,606,872                         | 7,606,872                         | 0                          |
| その他固定資産合計               | 13,344,130,994                    | 14,192,585,654                    | △848,454,660               |
| 固定資産合計                  | 16,628,563,243                    | 17,477,097,055                    | △848,533,812               |
| 資産合計                    | 26,255,775,055                    | 23,446,281,247                    | 2,809,493,808              |
| <b>II 負債の部</b>          |                                   |                                   |                            |
| <b>1. 流動負債</b>          |                                   |                                   |                            |
| 未払金                     | 51,298,148                        | 50,464,332                        | 833,816                    |
| 未払費用                    | 601,404,481                       | 726,321,044                       | △124,916,563               |
| 未払法人税等                  | 148,507,000                       | 318,957,200                       | △170,450,200               |
| 前受金                     | 15,496,204                        | 326,375,379                       | △310,879,175               |
| 預り金                     | 70,972,268                        | 63,073,400                        | 7,898,868                  |
| 予納金                     | 7,514,015                         | 7,656,496                         | △142,481                   |
| リース債務                   | 40,521,676                        | 48,929,302                        | △8,407,626                 |
| 賞与引当金                   | 661,700,000                       | 672,600,000                       | △10,900,000                |
| 流動負債合計                  | 1,597,413,792                     | 2,214,377,153                     | △616,963,361               |
| <b>2. 固定負債</b>          |                                   |                                   |                            |
| リース債務                   | 68,441,538                        | 66,168,798                        | 2,272,740                  |
| 受入保証金                   | 1,287,720                         | 68,176,520                        | △66,888,800                |
| 退職給付引当金                 | 4,511,151,449                     | 4,361,201,641                     | 149,949,808                |
| 役員退職慰労引当金               | 98,146,500                        | 86,736,300                        | 11,410,200                 |
| 固定負債合計                  | 4,679,027,207                     | 4,582,283,259                     | 96,743,948                 |
| 負債合計                    | 6,276,440,999                     | 6,796,660,412                     | △520,219,413               |
| <b>III 正味財産の部</b>       |                                   |                                   |                            |
| <b>1. 一般正味財産</b>        |                                   |                                   |                            |
| 一般正味財産<br>(うち特定資産への充当額) | 19,979,334,056<br>(3,284,432,249) | 16,649,620,835<br>(3,284,511,401) | 3,329,713,221<br>(△79,152) |
| 正味財産合計                  | 19,979,334,056                    | 16,649,620,835                    | 3,329,713,221              |
| 負債及び正味財産合計              | 26,255,775,055                    | 23,446,281,247                    | 2,809,493,808              |