未払金	4,963,497,532	13,945,219	237,438,678	11,251,271,533	5,955,246,854	433,007	△ 463,653,014	21,958,179,809
未払法人税等	34,814,529	390,915	3,848,896	1,281,729	924,531	1,900	—	41,262,500
前受金	249,278,819	972,556	97,760,672	83,969,135,500	77,723,842,600	—	—	162,040,990,147
預り金	84,251,040	1,622,032	3,105,257	1,373,986,642	560,095,580	53,348	—	2,023,113,899
前受収益	—	—	—	2,297,788,142	185,250,877	—	—	2,483,039,019
仮受金	142,170,525	—	721,644	7,507,855	470,064,462	—	—	620,464,486
短期リース債務	116,939,888	—	—	46,824,086	15,978,261	—	—	179,742,235
貸付有価証券担保預り金	—	—	—	1,244,038,076,916	—	—	—	1,244,038,076,916
引当金	109,658,713	9,684,990	16,669,452	7,562,380	4,844,646	354,493	—	148,774,674
賞与引当金	109,658,713	9,684,990	16,669,452	7,562,380	4,844,646	354,493	—	148,774,674
Ⅱ　固定負債	39,582,787,324	231,912,232	656,099,765	8,886,574,820,377	1,322,991,798,937	18,181,783	—	10,250,055,600,418
資産見返負債	3,338,782,842	—	—	1,432,620,804	33,542,444	—	—	4,804,946,090
資産見返運営費交付金	282,835,739	—	—	311,788,755	33,419,025	—	—	628,043,519
資産見返補助金等	3,055,947,103	—	—	1,120,832,049	123,419	—	—	4,176,902,571
長期預り補助金等	30,701,527,705	—	—	—	—	—	—	30,701,527,705
長期借入金	2,343,434,747	—	—	—	—	—	—	2,343,434,747
長期未払金	59,407,344	—	—	—	—	—	—	59,407,344
受入保証金	171,750,969	—	266,706,684	—	—	—	—	438,457,653
長期リース債務	194,461,173	—	—	19,013,545	5,916,774	—	—	219,391,492
責任準備金	—	—	—	8,884,978,341,483	—	—	—	8,884,978,341,483
倒産防止共済基金	—	—	—	—	1,322,824,285,830	—	—	1,322,824,285,830
引当金	2,773,422,544	231,912,232	389,393,081	144,844,545	128,053,889	18,181,783	—	3,685,808,074
退職給付引当金	2,773,422,544	115,593,556	389,393,081	144,844,545	128,053,889	18,181,783	—	3,569,489,398
保証債務損失引当金	—	116,318,676	—	—	—	—	—	116,318,676
Ⅲ　法令に基づく引当金等	—	—	—	—	76,550,689,256	—	—	76,550,689,256
完済手当金準備基金	—	—	—	—	58,375,335,603	—	—	58,375,335,603
異常危険準備基金	—	—	—	—	18,175,353,653	—	—	18,175,353,653
負　債　合　計	96,418,577,692	258,527,944	1,015,644,364	10,241,976,551,080	1,484,458,736,004	19,024,531	△ 463,653,014	11,823,683,408,601