| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Ⅰ　資本金 | 939,676,187,381 | 41,402,458,897 | 51,894,119,910 | 15,518,000,000 | 47,421,855,035 | 8,863,671,779 | — | 1,104,776,293,002 |
| 政府出資金 | 939,676,187,381 | 41,402,458,897 | 51,894,119,910 | 15,518,000,000 | 47,421,855,035 | 7,863,671,779 | — | 1,103,776,293,002 |
| 日本政策投資銀行出資金 | — | — | — | — | — | 1,000,000,000 | — | 1,000,000,000 |
| Ⅱ　資本剰余金 | △　10,265,864,252 | 946,669,595 | △　589,133,431 | △　289,373,228 | △　86,915,816 | — | — | △　10,284,617,132 |
| 資本剰余金 | 242,926,654 | 47,354,655 | △　172,298,511 | △　635,459 | △　4,960,282 | — | — | 112,387,057 |
| 損益外減価償却累計額（△） | △　10,487,333,322 | △　1,225,060 | — | △　288,737,769 | △　81,955,534 | — | — | △　10,859,251,685 |
| 損益外減損損失累計額（△） | △　21,457,584 | — | △　416,834,920 | — | — | — | — | △　438,292,504 |
| 民間出えん金 | — | 900,540,000 | — | — | — | — | — | 900,540,000 |
| Ⅲ　利益剰余金（又は△繰越欠損金） | 26,279,519,840 | 1,053,556,532 | △　19,016,895,702 | 122,496,946,709 | 985,469,864 | △　1,474,494,197 | — | 130,324,103,046 |
| 前中期目標期間繰越積立金 | 6,431,984,451 | 665,763,825 | — | — | 250,439,350 | — | — | 7,348,187,626 |
| 積立金 | 12,091,254,897 | 388,993,814 | — | 4,107,903,349 | 428,905,749 | — | — | 17,017,057,809 |
| 当期未処分利益（又は△当期未処理損失） | 7,756,280,492 | △　1,201,107 | △　19,016,895,702 | 118,389,043,360 | 306,124,765 | △　1,474,494,197 | — | 105,958,857,611 |
| （うち当期総利益又は△当期総損失） | 7,756,280,492 | △　1,201,107 | 119,482,730 | 118,389,043,360 | 306,124,765 | 19,860,821 | — | 126,589,591,061 |
| 純資産合計 | 955,689,842,969 | 43,402,685,024 | 32,288,090,777 | 137,725,573,481 | 48,320,409,083 | 7,389,177,582 | — | 1,224,815,778,916 |
| 負債純資産合計 | 1,052,108,420,661 | 43,661,212,968 | 33,303,735,141 | 10,379,702,124,561 | 1,532,779,145,087 | 7,408,202,113 | △　463,653,014 | 13,048,499,187,517 |

(2)　損益計算書

（単位：円）

| 科目 | 法定勘定 | | | | | | 調整 | 法人単位 |
|---|---|---|---|---|---|---|---|---|
| | 一般勘定 | 産業基盤整備勘定 | 施設整備等勘定 | 小規模企業共済勘定 | 中小企業倒産防止共済勘定 | 出資承継勘定 | | |
| Ⅰ　経常費用 | 30,079,137,380 | 188,821,746 | 1,624,379,284 | 704,643,768,094 | 275,478,878,056 | 9,965,180 | △　110,562,568 | 1,011,914,387,172 |
| 1 創業・新事業支援業務費 | 7,100,766,517 | 39,210,230 | 896,360,713 | — | — | — | △　57,746,031 | 7,978,591,429 |
| 助成金 | 462,150,716 | — | — | — | — | — | — | 462,150,716 |
| 不動産賃貸事業原価 | 804,556,694 | — | 739,076,909 | — | — | — | — | 1,543,633,603 |
| 役員給 | 25,168,987 | 347,342 | 1,058,561 | — | — | — | — | 26,574,890 |
| 給与賞与諸手当 | 1,543,159,374 | 25,385,329 | 65,825,759 | — | — | — | — | 1,634,370,462 |
| 法定福利費 | 208,275,316 | 3,378,281 | 8,889,377 | — | — | — | — | 220,542,974 |
| 賞与引当金繰入額 | 41,718,345 | 2,682,377 | 5,593,319 | — | — | — | — | 49,994,041 |