| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Ⅲ　利益剰余金（又は繰越欠損金）の当期変動額 | | | | | | | | |
| ⑴　利益の処分又は損失の処理 | | | | | | | | |
| 利益処分による積立 | — | — | — | — | — | — | — | — |
| ⑵　その他 | | | | | | | | |
| 当期純利益（又は当期純損失） | — | — | — | — | — | — | — | — |
| 前中期目標期間繰越積立金取崩額 | — | — | 28,270 | — | — | — | — | 28,270 |
| 当期変動額合計 | — | — | 1,376,669 | △837,728 | — | △2,149 | △25,359 | 511,432 |
| 当期末残高 | 35,617,497 | 35,617,497 | 33,365,092 | △33,610,667 | △16,268 | △24,374 | △3,446,541 | △3,732,759 |

（単位：千円）

| Ⅲ　利益剰余金（又は繰越欠損金） | | | | | | 純資産合計 |
|---|---|---|---|---|---|---|
| 前中期目標期間繰越積立金 | 目的積立金 | 積立金 | 当期未処分利益（又は当期未処理損失） | うち当期総利益（又は当期総損失） | 利益剰余金（又は繰越欠損金）合計 | |
| 14,010,741 | 476,248 | 8,768,396 | 299,936 | — | 23,555,323 | 54,928,629 |
| | | | | | | |
| — | — | — | — | — | — | — |
| | | | | | | |
| — | — | — | — | — | — | 1,348,399 |
| — | — | — | — | — | — | △0 |
| — | — | — | — | — | — | △863,087 |
| — | — | — | — | — | — | △2,149 |
| | | | | | | |
| | | | | | | |
| — | — | 299,936 | △299,936 | — | — | — |
| | | | | | | |
| — | — | — | △760,907 | △760,907 | △760,907 | △760,907 |
| △94,555 | — | — | — | — | △94,555 | △66,285 |
| △94,555 | — | 299,936 | △1,060,844 | △760,907 | △855,463 | △344,030 |
| 13,916,185 | 476,248 | 9,068,333 | △760,907 | △760,907 | 22,699,859 | 54,584,598 |