| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| その他の流動資産 | 442,476 | 88,120 | 2,740,203 | 37,499 | 18,750 | 224,987 | — | — | 3,552,035 |
| 流動資産合計 | 8,778,628,381 | 3,647,525,209 | 29,296,401,551 | 670,904,104 | 2,005,333,111 | 2,686,614,665 | 355,176,126 | △ 46,404,006 | 47,394,179,141 |
| Ⅱ　固定資産 | | | | | | | | | |
| 1　有形固定資産 | | | | | | | | | |
| 建物 | 357,181,946 | 383,478,781 | 787,317,971 | 5,834,248 | 2,917,112 | 190,089,220 | — | — | 1,726,819,278 |
| △減価償却累計額 | △ 60,258,109 | △ 65,535,556 | △ 124,915,097 | △ 1,115,685 | △ 558,056 | △ 32,631,971 | — | — | △ 285,014,474 |
| △減損損失累計額 | △ 162,301,012 | △ 177,376,240 | △ 266,029,834 | — | — | △ 85,818,288 | — | — | △ 691,525,374 |
| 構築物 | 1,775,845 | 21,163,767 | 68,569,447 | — | — | 1,487,527 | — | — | 92,996,586 |
| △減価償却累計額 | △ 254,892 | △ 5,226,594 | △ 7,893,072 | — | — | △ 243,408 | — | — | △ 13,617,966 |
| △減損損失累計額 | △ 1,119,748 | △ 1,223,737 | △ 1,835,348 | — | — | △ 1,031,978 | — | — | △ 5,210,811 |
| 機械及び装置 | 1,609,091 | 24,658,551 | 69,145,492 | — | — | 850,823 | — | — | 96,263,957 |
| △減価償却累計額 | △ 1,528,636 | △ 22,280,623 | △ 44,585,910 | — | — | △ 808,282 | — | — | △ 69,203,451 |
| 車両運搬具 | 5,058,379 | 10,760,192 | 46,029,364 | 435,769 | 217,883 | 2,614,637 | — | — | 65,116,224 |
| △減価償却累計額 | △ 727,213 | △ 2,693,171 | △ 16,360,577 | △ 63,181 | △ 31,585 | △ 379,113 | — | — | △ 20,254,840 |
| 工具器具備品 | 202,340,929 | 130,790,928 | 395,539,975 | 2,711,375 | 1,355,675 | 19,493,227 | — | — | 752,232,109 |
| △減価償却累計額 | △ 123,403,670 | △ 80,163,969 | △ 259,751,254 | △ 903,565 | △ 451,791 | △ 7,647,579 | — | — | △ 472,321,828 |
| 土地 | 231,589,498 | 253,096,150 | 379,597,608 | — | — | 1,165,661,740 | — | — | 2,029,944,996 |
| △減損損失累計額 | △ 8,449,200 | △ 9,234,000 | △ 13,849,200 | — | — | △ 89,197,600 | — | — | △ 120,730,000 |
| 有形固定資産合計 | 441,513,208 | 460,214,479 | 1,010,979,565 | 6,898,961 | 3,449,238 | 1,162,438,955 | — | — | 3,085,494,406 |
| 2　無形固定資産 | | | | | | | | | |
| 電話加入権 | 919,190 | 37,944 | 2,435,916 | 3,060 | 40,530 | 486,360 | — | — | 3,923,000 |
| 無形固定資産合計 | 919,190 | 37,944 | 2,435,916 | 3,060 | 40,530 | 486,360 | — | — | 3,923,000 |
| 3　投資その他の資産 | | | | | | | | | |
| 投資有価証券 | 300,000,000 | — | 300,000,000 | 9,994,545,407 | 16,698,158,959 | 36,503,703,068 | 150,000,000 | — | 63,946,407,434 |
| 破産更生債権等 | — | — | 74,954,924 | — | 10,220,000 | 18,693,780,456 | 299,270,070 | — | 19,078,225,450 |
| △貸倒引当金 | — | — | △ 74,954,924 | — | △ 7,308,000 | △ 8,962,382,000 | △ 205,474,330 | — | △ 9,250,119,254 |
| 長期前渡金 | 1,544,580,630 | — | 9,093,945,870 | — | — | — | — | — | 10,638,526,500 |
| 敷金・保証金 | 157,167,603 | 122,668,588 | 145,403,210 | 21,400 | 10,700 | 237,772,019 | — | — | 663,043,520 |
| 長期性預金 | — | — | — | 24,280,000 | 200,000,000 | — | — | — | 224,280,000 |
| 投資その他の資産合計 | 2,001,748,233 | 122,668,588 | 9,539,349,080 | 10,018,846,807 | 16,901,081,659 | 46,472,873,543 | 243,795,740 | — | 85,300,363,650 |
| 固定資産合計 | 2,444,180,631 | 582,921,011 | 10,552,764,561 | 10,025,748,828 | 16,904,571,427 | 47,635,798,858 | 243,795,740 | — | 88,389,781,056 |
| 資産合計 | 11,222,809,012 | 4,230,446,220 | 39,849,166,112 | 10,696,652,932 | 18,909,904,538 | 50,322,413,523 | 598,971,866 | △ 46,404,006 | 135,783,960,197 |
| 負債の部 | | | | | | | | | |
| Ⅰ　流動負債 | | | | | | | | | |
| 運営費交付金債務 | 1,880,137,375 | 2,578,352,366 | 11,174,414,947 | — | — | — | — | — | 15,632,904,688 |
| 一年内返済予定長期借入金 | — | — | — | — | 484,007,501 | — | — | — | 484,007,501 |
| 未払金 | 4,757,895,246 | 274,253,793 | 11,795,613,113 | 13,440,016 | 7,459,195 | 329,183,316 | 2,374 | △ 46,404,006 | 17,131,443,047 |
| 未払費用 | — | — | — | — | 1,446,004 | — | — | — | 1,446,004 |