預り金	11,673,742	2,168,762	30,617,376	1,978,167	489,974	6,850,617	1,358	—	53,779,996
鉱害賠償担保預り金	—	—	—	—	—	101,815,820	—	—	101,815,820
前受収益	1,963	2,146	14,424,756	—	—	1,039	—	—	14,429,904
賞与引当金	—	—	—	5,558,119	2,999,062	37,382,254	13,332	—	45,952,767
流動負債合計	6,649,708,326	2,854,777,067	23,015,070,192	20,976,302	496,401,736	475,233,046	17,064	△ 46,404,006	33,465,779,727
Ⅱ　固定負債									
資産見返負債	140,385,372	131,128,030	505,003,723	—	—	—	—	—	776,517,125
資産見返運営費交付金	135,908,467	109,670,289	253,472,489	—	—	—	—	—	499,051,245
資産見返補助金等	4,476,905	21,457,741	251,531,234	—	—	—	—	—	277,465,880
長期借入金	—	—	—	—	295,042,523	—	—	—	295,042,523
退職給付引当金	—	—	—	196,150,869	98,075,435	1,176,905,216	—	—	1,471,131,520
保証債務損失引当金	—	—	1,763,251,200	—	—	—	—	—	1,763,251,200
長期預り金	—	—	5,628,581	—	—	8,132,724	—	—	13,761,305
鉱害賠償担保預り金	—	—	—	—	—	1,681,381,295	—	—	1,681,381,295
受託事業預り金	1,544,580,630	—	9,093,945,870	—	—	—	—	—	10,638,526,500
長期前受収益	—	—	74,246,489	—	—	—	—	—	74,246,489
固定負債合計	1,684,966,002	131,128,030	11,442,075,863	196,150,869	393,117,958	2,866,419,235	—	—	16,713,857,957
負債合計	8,334,674,328	2,985,905,097	34,457,146,055	217,127,171	889,519,694	3,341,652,281	17,064	△ 46,404,006	50,179,637,684
純資産の部									
Ⅰ　資本金									
政府出資金	2,603,327,997	869,007,353	5,456,875,359	53,737,000,000	18,312,360,175	47,664,108,586	500,000,000	—	129,142,679,470
民間出資金	—	67,450,000	67,450,000	—	80,572,662	—	—	—	215,472,662
資本金合計	2,603,327,997	936,457,353	5,524,325,359	53,737,000,000	18,392,932,837	47,664,108,586	500,000,000	—	129,358,152,132
Ⅱ　資本剰余金									
資本剰余金	70,380	75,888	113,832	—	42,185,286	—	—	—	42,445,386
損益外減価償却累計額	△ 47,372,904	△ 51,773,296	△ 86,235,311	—	—	△ 27,655,644	—	—	△ 213,037,155
損益外減損損失累計額	△ 171,905,150	△ 187,871,921	△ 281,771,298	△ 3,060	△ 1,530	△ 176,066,226	—	—	△ 817,619,185
損益外除売却差額	△ 9,634,426	△ 9,963,547	△ 23,809,900	—	—	△ 43,430,718	—	—	△ 86,838,591
資本剰余金合計	△ 228,842,100	△ 249,532,876	△ 391,702,677	△ 3,060	42,183,756	△ 247,152,588	—	—	△ 1,075,049,545
Ⅲ　利益剰余金（△繰越欠損金）									
前中期目標期間繰越積立金	16,912,508	18,476,303	39,666,535	—	—	—	—	—	75,055,346
当期未処分利益（△当期未処理損失）	496,736,279	539,140,343	219,730,840	△ 43,257,471,179	△ 414,731,749	△ 436,194,756	98,954,802	—	△ 42,753,835,420
（うち当期総利益（△当期総損失））	(496,736,279)	(539,140,343)	(219,730,840)	(△ 1,925,941,478)	(127,290,580)	(△ 436,194,756)	(98,954,802)	(—)	(△ 880,283,390)
利益剰余金（△繰越欠損金）合計	513,648,787	557,616,646	259,397,375	△ 43,257,471,179	△ 414,731,749	△ 436,194,756	98,954,802	—	△ 42,678,780,074
純資産合計	2,888,134,684	1,244,541,123	5,392,020,057	10,479,525,761	18,020,384,844	46,980,761,242	598,954,802	—	85,604,322,513
負債純資産合計	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