希少金属鉱産物	0	25,041,637,663	0	0	0	0	25,041,637,663
無形固定資産	105,027,603	14,333,500	588,500	0	0	0	119,949,603
特許権	90,006,603	0	439,500	0	0	0	90,446,103
ソフトウエア	9,153,000	14,012,500	0	0	0	0	23,165,500
電話加入権	3,868,000	321,000	149,000	0	0	0	4,338,000
施設利用権	2,000,000	0	0	0	0	0	2,000,000
投資その他の資産	135,131,932,305	20,434,626,806	4,390,296,651	1,358,496,347	4,419,820,242	0	165,735,172,351
投資有価証券	48,289,466,852	4,982,113,131	0	1,358,496,347	4,419,820,242	0	59,049,896,572
関係会社株式	86,394,733,723	138,152,995	0	0	0	0	86,532,886,718
長期貸付金	0	15,086,244,000	4,341,686,000	0	0	0	19,427,930,000
関係法人長期貸付金	204,000,000	0	0	0	0	0	204,000,000
敷金・保証金	243,731,730	228,116,680	48,610,651	0	0	0	520,459,061
資産合計	1,120,851,802,577	50,361,134,694	10,327,048,802	2,382,748,288	5,200,700,791	−95,277,555	1,189,028,157,597
流動負債	862,302,491,464	8,952,873,470	4,743,176,129	9,423,815	39,808,038	−95,277,555	875,952,495,361
運営費交付金債務	9,966,717,269	27,422,135	526,181,581	0	0	0	10,520,320,985
預り補助金等	3,931,733	0	890,241,985	0	0	0	894,173,718
１年内返済長期借入金	60,000,000	8,914,858,372	815,176,000	0	0	0	9,790,034,372
民間備蓄融資事業借入金	693,379,500,000	0	0	0	0	0	693,379,500,000
買掛金	3,935,863,285	0	42,131,288	0	0	0	3,977,994,573
未払金	980,833,408	938,150	384,893,384	0	39,808,038	−94,734,882	1,311,738,098
未払費用	2,949,850,803	0	3,433,494	9,423,815	0	0	2,962,708,112
未払消費税等	313,836,965	0	16,973,008	0	0	−542,673	330,267,300
前受金	10,250,371,959	0	2,047,163,000	0	0	0	12,297,534,959
未成工事受入金	140,163,097,185	0	0	0	0	0	140,163,097,185
預り金	298,488,857	4,650	16,982,389	0	0	0	315,475,896
引当金	0	9,650,163	0	0	0	0	9,650,163
賞与引当金	0	9,650,163	0	0	0	0	9,650,163