業務費	11,823,067,434	130,485,589	2,361,534,293	0	0	0	14,315,087,316
業務管理費	3,190,814,554	237,840,096	1,660,615,802	0	0	0	5,089,270,452
減価償却費	773,406,141	44,619,442	30,746,429	0	0	0	848,772,012
石油購入費	2,728,552,153	0	0	0	0	0	2,728,552,153
賞与引当金繰入	0	7,769,140	0	0	0	0	7,769,140
関係会社株式評価損	9,953,496,722	0	0	0	0	0	9,953,496,722
受託経費	64,861,283,823	0	860,413,269	0	0	0	65,721,697,092
一般管理費	913,697,085	96,684,376	453,631,602	0	0	0	1,464,013,063
人件費	676,285,651	24,794,883	342,557,229	0	0	0	1,043,637,763
減価償却費	4,759,939	0	9,487,329	0	0	0	14,247,268
退職給付引当金繰入	0	53,986,021	0	0	0	0	53,986,021
賞与引当金繰入	0	1,881,023	0	0	0	0	1,881,023
管理諸費	232,651,495	16,022,449	101,587,044	0	0	0	350,260,988
財務費用	7,080,711,863	232,322,299	97,199,113	0	0	0	7,410,233,275
支払利息	6,676,298,873	224,604,799	97,199,113	0	0	0	6,998,102,785
その他の財務費用	404,412,990	7,717,500	0	0	0	0	412,130,490
鉱害防止積立金支払利息	0	0	0	19,190,101	0	0	19,190,101
鉱害防止業務費	0	0	0	0	69,251,451	0	69,251,451
雑損	180,734,789	0	279,666,846	0	0	0	460,401,635
臨時損失	10,584,028	0	722,400	0	0	0	11,306,428
固定資産除却損	10,584,028	0	722,400	0	0	0	11,306,428
経常収益	91,646,815,994	808,293,810	5,820,389,845	27,175,749	79,377,325	0	98,382,052,723
運営費交付金収益	10,725,629,985	57,432,865	3,325,663,419	0	0	0	14,108,726,269
業務収入	12,376,261,035	247,692,759	107,700,134	0	0	0	12,731,653,928
貸付金利息	7,075,929,372	171,488,007	107,700,134	0	0	0	7,355,117,513
石油売払収入	2,728,552,153	0	0	0	0	0	2,728,552,153
債務保証料収入	2,343,357,207	0	0	0	0	0	2,343,357,207
受取配当金	228,422,303	0	0	0	0	0	228,422,303
船舶貸付事業収入	0	76,204,752	0	0	0	0	76,204,752