| | | | | |
|---|---|---|---|---|
| 工具器具備品 | 6,520,730,835 | | | |
| 減価償却累計額 | △3,846,265,386 | 2,674,465,449 | | |
| 土地 | | 8,953,893,091,228 | | |
| 建設仮勘定 | | 339,557,786,187 | | |
| 有形固定資産合計 | | 12,984,913,802,559 | | |
| 2 無形固定資産 | | | | |
| 借地権 | | 55,618,450,941 | | |
| 電話加入権 | | 88,390,605 | | |
| 無形固定資産合計 | | 55,706,841,546 | | |
| 3 投資その他の資産 | | | | |
| 投資有価証券 | | 844,000,000 | | |
| 関係会社株式 | | 8,124,566,760 | | |
| 長期貸付金 | | 403,342,982 | | |
| 関係法人長期貸付金 | 21,826,145,594 | | | |
| 貸倒引当金 | △441,138,799 | 21,385,006,795 | | |
| 転貸資金貸付金 | | 141,705,501 | | |
| 破産・更生債権等 | 30,166,192,135 | | | |
| 貸倒引当金 | △26,255,673,105 | 3,910,519,030 | | |
| 敷金・保証金 | | 14,492,161,221 | | |
| その他の資産 | 374,526,493 | | | |
| 貸倒引当金 | △19,025,277 | 355,501,216 | | |
| 投資その他の資産合計 | | 49,656,803,505 | | |
| 固定資産合計 | | | 13,090,277,447,610 | |
| 資産合計 | | | | 15,219,375,882,232 |

**負債の部**

| | | | | |
|---|---|---|---|---|
| Ⅰ 流動負債 | | | | |
| 流動資産見返補助金 | | 78,904,573,101 | | |
| 預り補助金等 | | 16,127,604 | | |
| 預り寄附金 | | 8,600,000,000 | | |
| 1年以内償還予定都市再生債券 | 426,700,000,000 | | | |
| 債券発行差額 | △6,047,414 | 426,693,952,586 | | |
| 1年以内償還予定宅地債券 | 725,950,000 | | | |
| 債券発行差額 | △5,431,174 | 720,518,826 | | |
| 1年以内返済予定長期借入金 | | 915,655,675,000 | | |
| 業務費未払金 | | 75,598,594,107 | | |
| 完成資産未成原価未払金 | | 133,243,188,740 | | |
| 未払金 | | 1,943,552,262 | | |
| 未払費用 | | 48,011,472,543 | | |
| 前受金 | | 137,831,518,816 | | |
| 預り金 | | 3,292,995,643 | | |
| 受入保証金 | | 126,791,864,936 | | |
| 引当金 | | | | |
| 賞与引当金 | 2,654,141,960 | | | |
| 工事補償引当金 | 14,296,405,970 | 16,950,547,930 | | |
| その他の流動負債 | | 1,341,490,654 | | |
| 流動負債合計 | | | 1,975,596,072,748 | |
| Ⅱ 固定負債 | | | | |
| 資産見返負債 | | | | |
| 資産見返補助金等 | 61,370,920,440 | | | |
| 資産見返寄附金 | 41,730,174 | | | |
| 建設仮勘定見返補助金等 | 4,562,909,490 | 65,975,560,104 | | |
| 長期預り補助金等 | | 20,064,955 | | |
| 長期預り寄附金 | | 3,594,401,780 | | |
| 都市再生債券 | 1,625,000,000,000 | | | |
| 債券発行差額 | △138,631,518 | 1,624,861,368,482 | | |
| 宅地債券 | 1,083,200,000 | | | |
| 債券発行差額 | △41,349,458 | 1,041,850,542 | | |
| 長期借入金 | | 10,601,059,139,000 | | |
| 転貸資金借入金 | | 141,705,501 | | |
| 長期受入保証金 | | 102,242,619,995 | | |
| 引当金 | | | | |
| 退職給付引当金 | 104,009,241,584 | | | |
| 特別修繕引当金 | 325,293,050 | 104,334,534,634 | | |
| その他の固定負債 | | 2,916,192,763 | | |
| 固定負債合計 | | | 12,506,187,437,756 | |
| 負債合計 | | | | 14,481,783,510,504 |