| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| その他 | 2 | | | | 0 | 0 | 868 | | 870 |
| 貸倒引当金 | △ 135 | | | | △ 9 | △ 0 | △ 12 | | △ 156 |
| 流動資産合計 | 258,044 | 289,128 | 12,736 | 60,350 | 140,188 | 4,695 | 538,578 | | 1,303,722 |
| Ⅱ固定資産 | | | | | | | | | |
| １有形固定資産 | | | | | | | | | |
| 建物 | 1,264 | 7 | 0 | 0 | 23 | 0 | 18 | | 1,314 |
| 減価償却累計額 | △ 309 | △ 5 | △ 0 | △ 0 | △ 11 | △ 0 | △ 2 | | △ 329 |
| 減損損失累計額 | △ 42 | | | | | | | | △ 42 |
| 構築物 | 0 | | | | | | | | 0 |
| 減価償却累計額 | △ 0 | | | | | | | | △ 0 |
| 車両運搬具 | 4 | 0 | 0 | 0 | 0 | 0 | 1 | | 7 |
| 減価償却累計額 | △ 1 | △ 0 | △ 0 | △ 0 | △ 0 | △ 0 | △ 0 | | △ 2 |
| 工具器具備品 | 362 | 25 | 27 | 7 | 19 | 2 | 30 | | 473 |
| 減価償却累計額 | △ 266 | △ 9 | △ 10 | △ 3 | △ 9 | △ 1 | △ 11 | | △ 311 |
| 土地 | 1,786 | | | | | | | | 1,786 |
| 有形固定資産合計 | 2,797 | 17 | 17 | 4 | 21 | 0 | 35 | | 2,895 |
| ２無形固定資産 | | | | | | | | | |
| ソフトウェア | 683 | 34 | 39 | 4 | 114 | 2 | 145 | | 1,023 |
| 電話加入権 | 0 | 0 | | | 0 | | | | 1 |
| 無形固定資産合計 | 684 | 34 | 39 | 4 | 114 | 2 | 145 | | 1,024 |
| ３投資その他の資産 | | | | | | | | | |
| 長期貸付金 | 2,845,123 | | | | 47,454 | 1,248 | 1,922,680 | | 4,816,507 |
| 破産債権、再生債権、更生債権その他これらに準ずる債権 | 10,308 | 3 | | | 162 | 28 | 22,087 | | 32,590 |
| 敷金・保証金 | 593 | 125 | | | 15 | | | | 733 |
| 貸倒引当金 | △ 9,600 | △ 3 | | | △ 166 | △ 29 | △ 8,100 | | △ 17,900 |
| 投資その他の資産合計 | 2,846,424 | 125 | | | 47,466 | 1,248 | 1,936,667 | | 4,831,931 |
| 固定資産合計 | 2,849,906 | 177 | 56 | 8 | 47,602 | 1,251 | 1,936,847 | | 4,835,850 |
| 資産合計 | 3,107,950 | 289,305 | 12,793 | 60,359 | 187,790 | 5,946 | 2,475,426 | — | 6,139,573 |
| 負債の部 | | | | | | | | | |
| Ⅰ流動負債 | | | | | | | | | |
| 運営費交付金債務 | 1 | | 77 | 47 | | | | | 126 |
| 預り補助金等 | 3,199 | | 2,923 | | | | | | 6,123 |
| 短期借入金 | | | | | 25,950 | | | | 25,950 |
| １年以内償還予定福祉医療機構債券 | | | | | 47,000 | | | | 47,000 |
| 債券発行差額 | | | | | △ 1 | | | | △ 1 |
| １年以内返済予定長期借入金 | 270,881 | | | | 14,063 | | | | 284,945 |
| 未払金 | 146 | 55 | 104 | 2 | 22 | 13 | 80 | | 425 |
| 未払費用 | 10,652 | 0 | 0 | 0 | 869 | 7 | 1,070 | | 12,599 |
| 預り金 | 13 | 2 | 50 | 0 | 542 | 15 | 22 | | 647 |