未収金	1,856,969,737	74,125,574	1,864,608,420	145,030,763	21,887,826	37,292,367	924	△ 195,861,323	3,804,054,288
△貸倒引当金	—	—	△ 6,212,698	—	△ 4,875,889	—	—	—	△ 11,088,587
その他の流動資産	321,814	64,091	773,172	27,276	13,639	163,628	—	—	1,363,620
流動資産合計	43,484,195,621	3,129,696,610	23,810,378,215	873,028,868	1,649,734,863	2,649,359,042	455,023,592	△ 195,861,323	75,855,555,488
Ⅱ　固定資産									
1　有形固定資産									
建物	367,404,281	382,532,828	810,757,314	6,697,019	3,348,493	195,265,927	—	—	1,766,005,862
△減価償却累計額	△ 66,048,874	△ 70,829,015	△ 139,993,206	△ 1,452,152	△ 726,396	△ 35,828,722	—	—	△ 314,878,365
△減損損失累計額	△ 162,301,012	△ 177,376,240	△ 266,029,834	—	—	△ 85,818,288	—	—	△ 691,525,374
構築物	1,775,845	21,163,767	2,910,814	—	—	1,487,527	—	—	27,337,953
△減価償却累計額	△ 262,476	△ 6,376,722	△ 430,266	—	—	△ 247,416	—	—	△ 7,316,880
△減損損失累計額	△ 1,119,748	△ 1,223,737	△ 1,835,348	—	—	△ 1,031,978	—	—	△ 5,210,811
機械及び装置	1,609,091	24,658,551	67,067,481	—	—	850,823	—	—	94,185,946
△減価償却累計額	△ 1,528,636	△ 23,425,623	△ 49,778,608	—	—	△ 808,282	—	—	△ 75,541,149
車両運搬具	5,058,379	10,760,192	46,029,364	435,769	217,883	2,614,637	—	—	65,116,224
△減価償却累計額	△ 1,482,937	△ 4,300,751	△ 24,288,641	△ 128,281	△ 64,141	△ 769,749	—	—	△ 31,034,500
工具器具備品	198,159,657	127,506,579	389,070,842	2,847,939	1,423,956	20,312,653	—	—	739,321,626
△減価償却累計額	△ 145,305,997	△ 100,349,600	△ 305,893,135	△ 1,286,691	△ 643,317	△ 10,056,552	—	—	△ 563,535,292
土地	231,589,498	253,096,150	379,597,608	—	—	914,833,905	—	—	1,779,117,161
△減損損失累計額	△ 8,449,200	△ 9,234,000	△ 13,849,200	—	—	△ 73,697,600	—	—	△ 105,230,000
有形固定資産合計	419,097,871	426,602,379	893,335,185	7,113,603	3,556,478	927,106,885	—	—	2,676,812,401
2　無形固定資産									
電話加入権	919,190	37,944	2,435,916	3,060	40,530	486,360	—	—	3,923,000
無形固定資産合計	919,190	37,944	2,435,916	3,060	40,530	486,360	—	—	3,923,000
3　投資その他の資産									
投資有価証券	300,000,000	—	300,000,000	9,997,000,310	16,911,873,545	35,527,806,391	150,000,000	—	63,186,680,246
破産更生債権等	—	—	660,058,332	—	10,180,000	18,270,540,198	203,399,266	—	19,144,177,796
△貸倒引当金	—	—	△ 660,058,332	—	△ 7,373,000	△ 8,962,382,000	△ 203,399,266	—	△ 9,833,212,598
長期前渡金	1,237,090,217	—	7,297,541,046	—	—	—	—	—	8,534,631,263
敷金・保証金	157,201,684	121,576,317	144,219,739	15,480	7,740	237,748,066	—	—	660,769,026
長期性預金	—	—	—	24,280,000	—	400,000,000	—	—	424,280,000
投資その他の資産合計	1,694,291,901	121,576,317	7,741,760,785	10,021,295,790	16,914,688,285	45,473,712,655	150,000,000	—	82,117,325,733
固定資産合計	2,114,308,962	548,216,640	8,637,531,886	10,028,412,453	16,918,285,293	46,401,305,900	150,000,000	—	84,798,061,134
資産合計	45,598,504,583	3,677,913,250	32,447,910,101	10,901,441,321	18,568,020,156	49,050,664,942	605,023,592	△ 195,861,323	160,653,616,622
負債の部									
Ⅰ　流動負債									
運営費交付金債務	36,227,048,358	1,873,838,768	11,163,320,045	—	—	—	—	—	49,264,207,171
預り補助金等	1,137,549,000	—	—	—	—	—	—	—	1,137,549,000