一年内返済予定長期借入金	—	—	—	—	241,347,736	—	—	—	241,347,736
未払金	3,473,699,958	183,800,462	5,414,545,032	8,803,625	4,542,683	231,151,247	2,326	△ 195,861,323	9,120,684,010
未払費用	—	—	—	—	578,524	—	—	—	578,524
預り金	11,532,732	2,019,758	26,073,074	2,577,594	490,677	5,580,894	1,531	—	48,276,260
鉱害賠償担保預り金	—	—	—	—	—	118,428,609	—	—	118,428,609
前受収益	981	1,073	12,016,574	—	—	520	—	—	12,019,148
賞与引当金	—	—	—	5,366,736	2,943,755	35,253,871	12,617	—	43,576,979
為替予約	385,231,484	—	3,180,389,957	—	—	—	—	—	3,565,621,441
受入保証金	325,014	64,727	780,861	27,543	13,771	165,264	—	—	1,377,180
流動負債合計	41,235,387,527	2,059,724,788	19,797,125,543	16,775,498	249,917,146	390,580,405	16,474	△ 195,861,323	63,553,666,058
Ⅱ　固定負債									
資産見返負債	119,604,375	99,301,742	392,498,414	—	—	—	—	—	611,404,531
資産見返運営費交付金	115,609,558	80,657,709	212,284,191	—	—	—	—	—	408,551,458
資産見返補助金等	3,994,817	18,644,033	180,214,223	—	—	—	—	—	202,853,073
長期借入金	—	—	—	—	53,694,787	—	—	—	53,694,787
退職給付引当金	—	—	—	196,837,079	98,418,539	1,181,022,471	—	—	1,476,278,089
保証債務損失引当金	—	—	1,066,540,500	—	—	—	—	—	1,066,540,500
長期預り金	—	—	5,911,721	—	—	8,536,724	—	—	14,448,445
鉱害賠償担保預り金	—	—	—	—	—	1,664,762,686	—	—	1,664,762,686
受託事業預り金	1,237,090,217	—	7,297,541,046	—	—	—	—	—	8,534,631,263
受入保証金	325,262	64,776	781,456	27,564	13,782	165,390	—	—	1,378,230
長期前受収益	—	—	56,941,936	—	—	—	—	—	56,941,936
固定負債合計	1,357,019,854	99,366,518	8,820,215,073	196,864,643	152,127,108	2,854,487,271	—	—	13,480,080,467
負債合計	42,592,407,381	2,159,091,306	28,617,340,616	213,640,141	402,044,254	3,245,067,676	16,474	△ 195,861,323	77,033,746,525
純資産の部									
Ⅰ　資本金									
政府出資金	2,603,327,997	869,007,353	5,456,875,359	59,237,000,000	18,312,360,175	47,664,108,586	500,000,000	—	134,642,679,470
民間出資金	—	67,450,000	67,450,000	—	80,572,662	—	—	—	215,472,662
資本金合計	2,603,327,997	936,457,353	5,524,325,359	59,237,000,000	18,392,932,837	47,664,108,586	500,000,000	—	134,858,152,132
Ⅱ　資本剰余金									
資本剰余金	70,380	75,888	113,832	—	42,185,286	—	—	—	42,445,386
損益外減価償却累計額	△ 48,643,680	△ 53,162,124	△ 88,318,258	—	—	△ 28,559,399	—	—	△ 218,683,461
損益外減損損失累計額	△ 171,905,150	△ 187,871,921	△ 281,771,298	△ 3,060	△ 1,530	△ 160,566,226	—	—	△ 802,119,185
損益外除売却差額	△ 9,634,426	△ 9,963,547	△ 23,809,900	—	—	△ 43,430,718	—	—	△ 86,838,591
資本剰余金合計	△ 230,112,876	△ 250,921,704	△ 393,785,624	△ 3,060	42,183,756	△ 232,556,343	—	—	△ 1,065,195,851
Ⅲ　利益剰余金（△繰越欠損金）									
前中期目標期間繰越積立金	16,548,944	18,079,319	36,610,411	—	—	—	—	—	71,238,674
積立金	496,736,279	539,140,343	219,730,840	—	—	—	98,954,802	—	1,354,562,264