| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Ⅱ　固定資産** | **261,094,838,378** | **1,894,339,679** | **8,013,016,858** | **14,772,842,014** | **1,588,645,049** | **0** | **287,363,681,978** |
| 1．有形固定資産 | 260,569,312,078 | 1,816,355,243 | 3,516,053 | 13,147,170,765 | 0 | 0 | 275,536,354,139 |
| 建物 | 85,014,425,801 | 0 | 10,744,326 | 2,849,391,517 | 0 | 0 | 87,874,561,644 |
| 減価償却累計額 | 24,793,771,859 | 0 | 8,724,546 | 695,107,922 | 0 | 0 | 25,497,604,327 |
| 減損損失累計額 | 12,161,440 | 0 | 0 | 0 | 0 | 0 | 12,161,440 |
| 構築物 | 15,932,695,569 | 0 | 0 | 708,817,554 | 0 | 0 | 16,641,513,123 |
| 減価償却累計額 | 6,989,247,369 | 0 | 0 | 215,059,060 | 0 | 0 | 7,204,306,429 |
| 減損損失累計額 | 2,773,780 | 0 | 0 | 0 | 0 | 0 | 2,773,780 |
| 機械装置 | 3,865,747,211 | 0 | 0 | 330,209,647 | 0 | 0 | 4,195,956,858 |
| 減価償却累計額 | 2,714,731,695 | 0 | 0 | 194,928,741 | 0 | 0 | 2,909,660,436 |
| 車両運搬具 | 684,403,986 | 0 | 0 | 34,562,694 | 0 | 0 | 718,966,680 |
| 減価償却累計額 | 531,908,298 | 0 | 0 | 25,901,856 | 0 | 0 | 557,810,154 |
| 工具器具備品 | 23,358,035,258 | 4,209,729,987 | 3,013,824 | 969,023,631 | 0 | 0 | 28,539,802,700 |
| 減価償却累計額 | 17,314,910,747 | 2,393,374,744 | 1,517,551 | 775,336,699 | 0 | 0 | 20,485,139,741 |
| 土地 | 181,883,125,691 | 0 | 0 | 10,161,500,000 | 0 | 0 | 192,044,625,691 |
| 建設仮勘定 | 662,624,923 | 0 | 0 | 0 | 0 | 0 | 662,624,923 |
| その他の有形固定資産 | 1,527,758,827 | 0 | 0 | 0 | 0 | 0 | 1,527,758,827 |
| 2．無形固定資産 | 519,182,949 | 77,984,436 | 302,400 | 87,118,509 | 0 | 0 | 684,588,294 |
| 特許権 | 82,764,889 | 42,834,073 | 0 | 29,156,536 | 0 | 0 | 154,755,498 |
| 育成者権 | 2,694,020 | 0 | 0 | 0 | 0 | 0 | 2,694,020 |
| 実用新案権 | 244,909 | 0 | 0 | 0 | 0 | 0 | 244,909 |
| 商標権 | 87,214 | 0 | 0 | 0 | 0 | 0 | 87,214 |
| 意匠権 | 157,305 | 0 | 0 | 0 | 0 | 0 | 157,305 |
| ソフトウェア | 155,146,043 | 2,367,645 | 0 | 9,762,497 | 0 | 0 | 167,276,185 |
| 水道施設利用権 | 40,278 | 0 | 0 | 464,779 | 0 | 0 | 505,057 |
| 電話加入権 | 16,540,650 | 491,400 | 302,400 | 793,800 | 0 | 0 | 18,128,250 |
| 工業所有権仮勘定 | 261,507,641 | 32,291,318 | 0 | 46,940,897 | 0 | 0 | 340,739,856 |
| 3．投資その他の資産 | 6,343,351 | 0 | 8,009,198,405 | 1,538,552,740 | 1,588,645,049 | 0 | 11,142,739,545 |
| 投資有価証券 | 0 | 0 | 7,979,198,405 | 300,000,000 | 1,496,564,151 | 0 | 9,775,762,556 |
| 関係会社株式 | 0 | 0 | 0 | 358,352,142 | 65,361,370 | 0 | 423,713,512 |
| 長期貸付金 | 0 | 0 | 0 | 0 | 27,420,000 | 0 | 27,420,000 |
| 貸倒引当金 | 0 | 0 | 0 | 0 | 700,472 | 0 | 700,472 |
| 長期前払費用 | 3,132,071 | 0 | 0 | 85,618 | 0 | 0 | 3,217,689 |
| 預託金 | 3,211,280 | 0 | 0 | 880,112,980 | 0 | 0 | 883,324,260 |
| 敷金・保証金 | 0 | 0 | 30,000,000 | 0 | 0 | 0 | 30,000,000 |
| その他の資産 | 0 | 0 | 0 | 2,000 | 0 | 0 | 2,000 |
| **資産合計** | **271,770,208,248** | **2,973,971,929** | **8,390,470,657** | **15,343,503,916** | **1,892,165,145** | △ **2,897,884** | **300,367,422,011** |
| **負債の部** | | | | | | | |
| **Ⅰ　流動負債** | **9,626,767,361** | **819,165,976** | **12,102,918** | **505,518,758** | **153,965,699** | △ **2,897,884** | **11,114,622,828** |
| 運営費交付金債務 | 2,703,340,304 | 356,262,916 | 0 | 233,679,936 | 0 | 0 | 3,293,283,156 |
| 預り寄附金 | 49,000,000 | 0 | 0 | 0 | 0 | 0 | 49,000,000 |
| 一年以内返済予定長期借入金 | 0 | 0 | 0 | 0 | 151,500,000 | 0 | 151,500,000 |