未払金	6,145,708,097	460,185,553	4,058,548	244,943,078	1,444,172	△ 2,897,884	6,853,441,564
未払費用	195,113,413	351,375	114,101	2,020,502	133,297	0	197,732,688
未払法人税等	73,911,160	464,182	164,711	4,210,000	29,947	0	78,780,000
未払消費税等	49,665,338	126,000	0	4,847,600	0	0	54,638,938
リース債務	255,620,244	0	0	0	0	0	255,620,244
前受金	15,042,790	0	0	10,655,957	0	0	25,698,747
預り金	139,366,015	1,775,950	736,974	5,161,685	106,336	0	147,146,960
賞与引当金	0	0	7,028,584	0	751,947	0	7,780,531
Ⅱ 固定負債	**9,757,682,904**	**1,859,595,937**	0	**291,995,963**	**123,250,000**	**0**	**12,032,524,804**
リース債務	344,187,697	0	0	0	0	0	344,187,697
資産見返負債	9,413,495,207	1,859,595,937	0	291,995,963	0	0	11,565,087,107
資産見返運営費交付金	8,582,176,057	1,838,423,216	0	250,796,630	0	0	10,671,395,903
資産見返補助金等	9,969,104	0	0	897,750	0	0	10,866,854
資産見返寄附金	129,940,046	0	0	0	0	0	129,940,046
資産見返物品受贈額	377,261,880	0	0	0	0	0	377,261,880
建設仮勘定見返運営費交付金	42,059,509	0	0	0	0	0	42,059,509
建設仮勘定見返施設費	12,600,000	0	0	0	0	0	12,600,000
工業所有権仮勘定見返運営費交付金	259,488,611	21,172,721	0	40,301,583	0	0	320,962,915
長期借入金	0	0	0	0	123,250,000	0	123,250,000
Ⅲ 法令に基づく引当金等	**0**	**217,988,040**	**0**	**0**	**0**	**0**	**217,988,040**
ＵＲ対策事業運用利益金等負債	0	217,988,040	0	0	0	0	217,988,040
負債合計	**19,384,450,265**	**2,896,749,953**	**12,102,918**	**797,514,721**	**277,215,699**	**△ 2,897,884**	**23,365,135,672**
純資産の部							
Ⅰ 資本金	**261,512,313,767**	**1,506,791,912**	**10,259,930,000**	**15,298,698,840**	**28,113,000,000**	**0**	**316,690,734,519**
政府出資金	261,512,313,767	1,506,791,912	6,228,000,000	15,129,448,840	28,113,000,000	0	312,489,554,519
地方公共団体出資金	0	0	1,100,000	2,900,000	0	0	4,000,000
その他出資金	0	0	4,030,830,000	166,350,000	0	0	4,197,180,000
Ⅱ 資本剰余金	**△ 12,364,691,746**	**△ 1,471,447,858**	**△ 273,600**	**△ 845,743,281**	**817,080,248**	**0**	**△ 13,865,076,237**
資本剰余金	19,358,226,411	△ 1,291,897,555	0	843,603,161	817,080,248	0	19,727,012,265
損益外減価償却累計額（△）	△ 31,694,347,637	△ 179,105,703	0	△ 1,688,628,242	0	0	△ 33,562,081,582
損益外減損損失累計額（△）	△ 28,570,520	△ 444,600	△ 273,600	△ 718,200	0	0	△ 30,006,920
Ⅲ 利益剰余金及び繰越欠損金	**3,238,135,962**	**41,877,922**	**△ 1,881,288,661**	**93,033,636**	**△ 27,315,130,802**	**0**	**△ 25,823,371,943**
前中期目標期間繰越積立金	391,954,712	0	0	2,572,069	0	0	394,526,781
積立金	1,700,779,937	37,728,909	0	49,637,729	0	0	1,788,146,575
当期未処分利益及び当期未処理損失	1,145,401,313	4,149,013	△ 1,881,288,661	40,823,838	△ 27,315,130,802	0	△ 28,006,045,299
（うち当期総利益及び当期総損失）	1,145,401,313	4,149,013	△ 507,706,311	40,823,838	14,262,687	0	696,930,540
純資産合計	**252,385,757,983**	**77,221,976**	**8,378,367,739**	**14,545,989,195**	**1,614,949,446**	**0**	**277,002,286,339**
負債純資産合計	**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**