水道施設利用権	36,786	0	0	154,929	0	0	191,715
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	290,582,448	15,141,895	0	40,094,295	0	0	345,818,638
３．投資その他の資産	7,099,488	0	7,595,473,330	1,538,534,392	1,269,472,617	0	10,410,579,827
投資有価証券	0	0	7,592,011,415	300,000,000	1,198,216,467	0	9,090,227,882
関係会社株式	0	0	0	358,352,142	63,250,617	0	421,602,759
長期貸付金	0	0	0	0	8,140,000	0	8,140,000
貸倒引当金	0	0	0	0	134,467	0	134,467
破産更生債権等	0	6,220,000	0	0	0	0	6,220,000
貸倒引当金	0	6,220,000	0	0	0	0	6,220,000
長期前払費用	3,867,818	0	0	67,270	0	0	3,935,088
預託金	3,231,670	0	0	880,112,980	0	0	883,344,650
敷金・保証金	0	0	3,461,915	0	0	0	3,461,915
その他の資産	0	0	0	2,000	0	0	2,000
資産合計	**264,811,303,381**	**2,528,207,219**	**8,395,355,466**	**15,275,895,766**	**1,749,539,430**	△ **44,142,383**	**292,716,158,879**
負債の部							
Ⅰ　流動負債	**4,296,059,935**	**697,471,719**	**12,046,859**	**281,183,341**	**97,097,094**	△ **44,142,383**	**5,339,716,565**
預り寄附金	46,932,860	0	0	0	0	0	46,932,860
一年以内返済予定長期借入金	0	0	0	0	95,900,000	0	95,900,000
未払金	3,613,861,354	695,029,515	3,329,272	254,053,017	451,782	△ 43,590,864	4,523,134,076
未払費用	169,421,592	272,904	93,028	2,226,903	56,769	0	172,071,196
未払法人税等	73,503,834	466,223	169,222	4,210,000	20,721	0	78,370,000
未払消費税等	18,470,040	0	0	4,427,311	0	0	22,897,351
リース債務	185,195,767	0	0	0	0	0	185,195,767
前受金	15,212,605	0	0	10,880,110	0	0	26,092,715
預り金	173,461,883	1,703,077	1,470,955	5,386,000	97,870	△ 551,519	181,568,266
賞与引当金	0	0	6,984,382	0	569,952	0	7,554,334
Ⅱ　固定負債	**9,948,018,851**	**1,445,484,419**	**412,650**	**326,912,757**	**27,391,265**	**0**	**11,748,219,942**
リース債務	195,024,660	0	0	0	0	0	195,024,660
資産見返負債	9,752,994,191	1,445,484,419	0	326,912,757	0	0	11,525,391,367
資産見返運営費交付金	8,347,284,749	1,436,059,864	0	290,011,924	0	0	10,073,356,537
資産見返補助金等	558,165,951	0	0	0	0	0	558,165,951
資産見返寄附金	112,092,440	0	0	0	0	0	112,092,440
資産見返物品受贈額	252,756,860	0	0	0	0	0	252,756,860
建設仮勘定見返運営費交付金	42,240,970	0	0	0	0	0	42,240,970
建設仮勘定見返施設費	12,627,100	0	0	0	0	0	12,627,100
建設仮勘定見返補助金等	137,277,000	0	0	0	0	0	137,277,000
工業所有権仮勘定見返運営費交付金	290,549,121	9,424,555	0	36,900,833	0	0	336,874,509
長期借入金	0	0	0	0	27,350,000	0	27,350,000
退職給付引当金	0	0	412,650	0	41,265	0	453,915
負債合計	**14,244,078,786**	**2,142,956,138**	**12,459,509**	**608,096,098**	**124,488,359**	△ **44,142,383**	**17,087,936,507**