## Ⅶ　法人単位財務諸表と勘定別財務諸表との関係

(1)　貸借対照表

（単位：円）

| 科目 | 法定勘定 | | | | | | | | 調整 | 法人単位 |
|---|---|---|---|---|---|---|---|---|---|---|
| | 一般勘定 | 産業基盤整備勘定 | 施設整備等勘定 | 小規模企業共済勘定 | 中小企業倒産防止共済勘定 | 工業再配置等業務特別勘定 | 産炭地域経過業務特別勘定 | 出資承継勘定 | | |
| Ⅰ　流動資産 | 736,905,676,330 | 15,928,126,889 | 6,136,317,099 | 3,976,894,510,487 | 299,826,694,719 | 17,304,901,172 | 16,201,157,888 | 5,590,110,730 | △ 11,776,682,860 | 5,063,010,812,454 |
| 現金及び預金 | 66,229,271,093 | 14,108,139,550 | 1,026,708,992 | 140,952,016,095 | 122,463,368,483 | 707,824,408 | 9,317,509,399 | 4,906,000,909 | — | 359,710,838,929 |
| 代理店勘定 | — | — | — | 38,625,247,000 | 5,126,499,650 | — | — | — | — | 43,751,746,650 |
| 有価証券 | 141,719,951,824 | 1,739,533,366 | 1,520,000,000 | 583,636,690,764 | 74,900,000,000 | 330,000,000 | 230,000,000 | 670,000,000 | — | 804,746,175,954 |
| 割賦売掛金 | — | — | 1,488,100,000 | — | — | 6,681,831,071 | 3,914,569,000 | — | — | 12,084,500,071 |
| 事業貸付金 | 564,656,151,933 | — | 214,770,000 | 421,042,120,500 | 119,499,569,574 | — | 1,120,225,703 | — | — | 1,106,532,837,710 |
| 他勘定貸付金 | 10,850,000,000 | — | — | — | — | — | — | — | △ 10,850,000,000 | — |
| 販売用不動産 | — | — | 1,863,813,442 | — | — | 10,336,328,629 | 1,956,467,837 | — | — | 14,156,609,908 |
| 仕掛不動産 | — | — | — | — | — | 21,443,968 | — | — | — | 21,443,968 |
| 貯蔵品 | 483,759 | 22,723 | 14,077 | 746,567 | 2,804,873 | 19,677 | 35,716 | — | — | 4,127,392 |
| 前払費用 | 6,101,052 | 15,563 | 1,416,958 | 273,187,362 | 183,210 | 118,510 | 81,713 | 893 | — | 281,105,261 |
| 未収収益 | 784,787,008 | 77,243,835 | 9,958,299 | 16,604,126,569 | 1,100,011,710 | 16,324,412 | 25,688,750 | 12,820,904 | — | 18,630,961,487 |
| 信託資産 | — | — | — | 1,424,478,440,994 | — | — | — | — | — | 1,424,478,440,994 |
| 未収入金 | 1,275,874,027 | 602,667 | 118,254,366 | 39,848,644 | 362,931,852 | 1,539,066 | 9,941,147 | 1,043,369 | △ 926,682,860 | 883,352,278 |
| 未収財源措置予定額 | — | — | — | 570,941,468 | 170,545,314 | — | — | — | — | 741,486,782 |
| 前払金 | 106,898,997 | 2,569,185 | 8,038,688 | 41,344,087 | 10,619,981 | 34,650,035 | 5,994,919 | 244,655 | — | 210,360,547 |
| その他の流動資産 | — | — | 851,500 | — | 112,637,000 | — | 2,965,100 | — | — | 116,453,600 |
| 貸付有価証券担保預り運用資産 | — | — | — | 1,350,629,800,437 | — | — | — | — | — | 1,350,629,800,437 |
| 貸倒引当金（△） | △ 48,723,843,363 | — | △ 115,609,223 | — | △ 23,922,476,928 | △ 825,178,604 | △ 382,321,396 | — | — | △ 73,969,429,514 |
| Ⅱ　固定資産 | 199,878,060,783 | 37,930,055,643 | 29,291,411,976 | 5,209,244,817,775 | 327,384,233,015 | 478,410,011 | 2,099,455,655 | 1,709,249,460 | — | 5,808,015,694,318 |
| 1 有形固定資産 | 36,998,835,184 | 1,486,725 | 16,023,558,978 | 67,868,126 | 101,727,121 | 317,454,472 | 672,263,988 | — | — | 54,183,194,594 |
| 建物 | 30,903,114,015 | — | 13,983,891,168 | 64,171,129 | 156,979,579 | 738,150 | 50,629,323 | — | — | 45,159,523,364 |
| 建物減価償却累計額 | △ 7,729,659,661 | — | △ 3,161,394,311 | △ 25,702,557 | △ 58,921,650 | △ 255,094 | △ 13,303,105 | — | — | △ 10,989,236,378 |
| 建物減損損失累計額 | △ 21,185,066 | — | — | — | — | — | — | — | — | △ 21,185,066 |