長期前払費用	3,285,443	4,013	1,237,184	56,078	49,786	12,718	26,244	435	—	4,671,901
貸倒引当金（△）	△ 62,143,054,885	△ 3,779,991,865	△ 729,034,690	—	△ 28,797,815,553	△ 2,195,797,637	△ 2,291,693,081	—	—	△ 99,937,387,711
資　産　合　計	936,783,737,113	53,858,182,532	35,427,729,075	9,186,139,328,262	627,210,927,734	17,783,311,183	18,300,613,543	7,299,360,190	△ 11,776,682,860	10,871,026,506,772
Ⅰ　流動負債	4,560,927,691	105,216,010	309,072,727	1,429,630,481,329	10,341,720,012	1,825,828,507	9,968,345,371	3,358,750	△ 11,776,682,860	1,444,968,267,537
運営費交付金債務	2,241,164,688	—	—	525,975,174	223,513,888	—	—	—	—	2,990,653,750
他勘定借入金	—	—	—	—	—	1,300,000,000	9,550,000,000	—	△ 10,850,000,000	—
支払備金	—	—	—	13,966,575,988	—	—	—	—	—	13,966,575,988
未払金	1,367,118,660	91,238,138	145,228,368	8,951,524,324	2,125,209,106	353,739,888	346,791,625	1,836,147	△ 926,682,860	12,456,003,396
未払法人税等	32,491,035	406,104	5,874,140	1,317,817	941,439	6,323,188	3,147,177	7,600	—	50,508,500
前受金	214,562,744	—	125,854,877	51,305,257,000	7,813,047,600	122,100,367	15,865,000	—	—	59,596,687,588
預り金	65,803,839	1,762,570	3,717,768	1,472,269,185	55,341,393	5,951,197	3,881,505	192,631	—	1,608,920,088
前受収益	—	—	—	2,734,170,917	58,498,222	—	—	—	—	2,792,669,139
仮受金	338,129,871	—	7,355,113	30,982,403	61,153,993	900,000	24,098,110	—	—	462,619,490
短期リース債務	171,700,271	—	—	4,760,253	—	—	—	—	—	176,460,524
貸付有価証券担保預り金	—	—	—	1,350,629,800,437	—	—	—	—	—	1,350,629,800,437
引当金	129,956,583	11,809,198	21,042,461	7,847,831	4,014,371	36,813,867	24,561,954	1,322,372	—	237,368,637
賞与引当金	129,956,583	11,809,198	21,042,461	7,847,831	4,014,371	36,813,867	24,561,954	1,322,372	—	237,368,637
Ⅱ　固定負債	12,644,631,341	229,468,324	1,087,220,731	8,514,973,400,665	502,221,195,142	1,121,070,913	8,337,369,269	40,063,684	—	9,040,654,420,069
資産見返負債	3,960,340,866	—	—	288,349,090	15,937,645	—	195,115,988	—	—	4,459,743,589
資産見返運営費交付金	289,158,487	—	—	264,675,388	15,303,527	—	—	—	—	569,137,402
資産見返補助金等	3,671,182,379	—	—	23,673,702	634,118	—	195,115,988	—	—	3,890,606,187
長期預り補助金等	—	—	—	—	—	—	7,257,864,646	—	—	7,257,864,646
長期借入金	4,312,859,931	—	—	—	—	—	—	—	—	4,312,859,931
長期未払金	—	—	—	—	—	—	2,411,803	—	—	2,411,803
受入保証金	170,050,458	—	268,291,805	—	—	79,348,000	—	—	—	517,690,263
長期リース債務	163,742,098	—	—	2,975,857	—	—	—	—	—	166,717,955
責任準備金	—	—	—	8,514,398,826,633	—	—	—	—	—	8,514,398,826,633
倒産防止共済基金	—	—	—	—	501,915,218,920	—	—	—	—	501,915,218,920