負債の部									
Ⅰ　流動負債									
運営費交付金債務	41,058,201,628	1,270,220,685	17,290,580,975	—	—	—	—	—	59,619,003,288
預り補助金等	494,810,647	—	—	—	—	—	—	—	494,810,647
受託事業預り金	2,321,698	—	11,015,586	—	—	—	—	—	13,337,284
一年内返済予定長期借入金	—	—	—	—	53,694,787	—	—	—	53,694,787
未払金	2,384,429,271	147,189,573	3,529,577,370	9,190,846	4,750,505	145,944,333	1,961	△ 5,883	6,221,077,976
未払費用	—	—	—	—	122,450	—	—	—	122,450
預り金	12,663,772	2,037,271	25,935,306	1,765,874	515,318	7,982,315	1,509	—	50,901,365
鉱害賠償担保預り金	—	—	—	—	—	96,612,363	—	—	96,612,363
前受収益	—	—	10,528,073	—	—	—	—	—	10,528,073
賞与引当金	—	—	—	5,169,249	2,626,197	32,886,792	11,837	—	40,694,075
受入保証金	325,262	64,776	781,456	27,564	13,782	165,390	—	—	1,378,230
流動負債合計	43,952,752,278	1,419,512,305	20,868,418,766	16,153,533	61,723,039	283,591,193	15,307	△ 5,883	66,602,160,538
Ⅱ　固定負債									
資産見返負債	109,505,698	74,918,121	379,060,584	—	—	—	—	—	563,484,403
資産見返運営費交付金	109,505,698	61,781,851	217,301,961	—	—	—	—	—	388,589,510
資産見返補助金等	—	13,136,270	161,758,623	—	—	—	—	—	174,894,893
退職給付引当金	—	—	—	198,199,516	99,099,757	1,189,197,092	—	—	1,486,496,365
保証債務損失引当金	—	—	1,851,013,800	—	—	—	—	—	1,851,013,800
鉱害賠償担保預り金	—	—	—	—	—	1,669,960,323	—	—	1,669,960,323
受託事業預り金	844,276,802	—	4,981,875,785	—	—	—	—	—	5,826,152,587
長期前受収益	—	—	47,638,826	—	—	—	—	—	47,638,826
固定負債合計	953,782,500	74,918,121	7,259,588,995	198,199,516	99,099,757	2,859,157,415	—	—	11,444,746,304
負債合計	44,906,534,778	1,494,430,426	28,128,007,761	214,353,049	160,822,796	3,142,748,608	15,307	△ 5,883	78,046,906,842
純資産の部									
Ⅰ　資本金									
政府出資金	1,405,852,471	747,281,783	3,126,672,653	67,900,000,000	1,512,360,175	47,500,512,233	500,000,000	—	122,692,679,315
民間出資金	—	67,450,000	67,450,000	—	80,572,662	—	—	—	215,472,662
資本金合計	1,405,852,471	814,731,783	3,194,122,653	67,900,000,000	1,592,932,837	47,500,512,233	500,000,000	—	122,908,151,977
Ⅱ　資本剰余金									
資本剰余金	70,380	75,888	113,832	—	42,185,286	—	—	—	42,445,386
損益外減価償却累計額	△ 49,675,243	△ 54,289,536	△ 90,009,106	—	—	△ 28,113,522	—	—	△ 222,087,407
損益外減損損失累計額	△ 172,775,544	△ 188,823,142	△ 283,197,962	△ 3,060	△ 1,530	△ 161,026,471	—	—	△ 805,827,709
損益外除売却差額	△ 9,828,110	△ 10,175,222	△ 24,127,379	—	—	△ 44,820,624	—	—	△ 88,951,335
資本剰余金合計	△ 232,208,517	△ 253,212,012	△ 397,220,615	△ 3,060	42,183,756	△ 233,960,617	—	—	△ 1,074,421,065