| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 賞与引当金繰入額 | | 21,185,398 | | 11,033,116 | | 1,474 | | 417,782 | | 0 | | 32,637,770 |
| 退職給付費用 | | 39,154,603 | | 38,461,625 | | 4,587,195 | | 3,626,558 | | 0 | | 85,829,981 |
| その他 | | 17,393,966 | | 17,184,205 | | 1,471,258 | | 3,472,476 | △ | 14,674,856 | | 24,847,049 |
| 一般管理費合計 | | 582,400,102 | | 274,075,682 | | 14,180,641 | | 17,453,853 | △ | 14,674,856 | | 873,435,422 |
| 財務費用 | | | | | | | | | | | | |
| 支払利息 | | 5,415,742 | | 1,607,934 | | 6,720 | | 27,180 | | 0 | | 7,057,576 |
| 財務費用合計 | | 5,415,742 | | 1,607,934 | | 6,720 | | 27,180 | | 0 | | 7,057,576 |
| 経常費用合計 | | 533,376,227,858 | | 67,275,156,581 | | 572,622,385 | | 1,849,293,516 | △ | 5,184,723,847 | | 597,888,576,493 |
| 経常収益 | | | | | | | | | | | | |
| 運営費交付金収益 | | 180,368 | | 0 | | 0 | | 0 | | 0 | | 180,368 |
| 事業収益 | | 502,277,368,568 | | 54,997,508,947 | | 137,375,820 | | 1,743,160,891 | △ | 1,363,005,465 | | 557,792,408,761 |
| 掛金収入及過去勤務掛金収入 | | 343,136,048,270 | | 45,968,292,030 | | 88,254,300 | | 1,598,192,720 | | 0 | | 390,790,787,320 |
| 後納割増金収入 | | 10,913,007 | | 0 | | 0 | | 0 | | 0 | | 10,913,007 |
| 特退金より移動通算引継金 | | 39,767,829 | | 0 | | 0 | | 0 | | 0 | | 39,767,829 |
| 適格退職年金制度より引継金 | | 122,829,994,800 | | 0 | | 0 | | 0 | | 0 | | 122,829,994,800 |
| 建退事業等より移動通算受入 | | 801,536,987 | | 0 | | 0 | | 0 | △ | 801,536,987 | | 0 |
| 中退事業等より移動通算受入 | | 0 | | 494,632,059 | | 0 | | 8,885,869 | △ | 503,517,928 | | 0 |
| 運用収入 | | 34,811,188,636 | | 8,406,181,270 | | 47,892,276 | | 136,082,302 | | 0 | | 43,401,344,484 |
| 不動産運用収入 | | 88,341,222 | | 0 | | 0 | | 0 | △ | 57,950,550 | | 30,390,672 |
| 貸付金利息 | | 6,092,459 | | 1,102,265 | | 194,342 | | 0 | | 0 | | 7,389,066 |
| 受取利息 | | 50,100 | | 0 | | 1,232 | | 0 | | 0 | | 51,332 |
| 雑収入 | | 553,435,258 | | 127,301,323 | | 1,033,670 | | 0 | | 0 | | 681,770,251 |
| 補助金等収益 | | 6,971,398,830 | | 1,389,204,620 | | 22,272,800 | | 96,997,970 | | 0 | | 8,479,874,220 |
| 資産見返運営費交付金戻入 | | 6,048,878 | | 0 | | 0 | | 0 | | 0 | | 6,048,878 |
| 資産見返補助金戻入 | | 466,945 | | 0 | | 0 | | 0 | | 0 | | 466,945 |
| 資産見返寄附金戻入 | | 803,486 | | 0 | | 0 | | 0 | | 0 | | 803,486 |
| 支払備金戻入 | | 2,409,519,968 | | 0 | | 12,793,841 | | 0 | △ | 711,635,957 | | 1,710,677,852 |
| 責任準備金戻入 | | 0 | | 1,668,665,984 | | 1,441,416,441 | | 0 | △ | 3,110,082,425 | | 0 |
| 貸倒引当金戻入益 | | 110,000 | | 0 | | 0 | | 0 | | 0 | | 110,000 |
| 財務収益 | | 72,396 | | 28,059 | | 4,608 | | 395 | | 0 | | 105,458 |
| 受取利息 | | 72,396 | | 28,059 | | 4,608 | | 395 | | 0 | | 105,458 |
| 雑益 | | 2,100 | | 0 | | 0 | | 0 | | 0 | | 2,100 |
| 経常収益合計 | | 511,665,971,539 | | 58,055,407,610 | | 1,613,863,510 | | 1,840,159,256 | △ | 5,184,723,847 | | 567,990,678,068 |
| 経常利益（△経常損失） | △ | 21,710,256,319 | △ | 9,219,748,971 | | 1,041,241,125 | △ | 9,134,260 | | 0 | △ | 29,897,898,425 |
| 臨時利益 | | | | | | | | | | | | |
| 投資有価証券売却益 | | 11,594,516,627 | | 0 | | 0 | | 0 | | 0 | | 11,594,516,627 |
| 臨時利益合計 | | 11,594,516,627 | | 0 | | 0 | | 0 | | 0 | | 11,594,516,627 |
| 当期純利益（△当期純損失） | △ | 10,115,739,692 | △ | 9,219,748,971 | | 1,041,241,125 | △ | 9,134,260 | | 0 | △ | 18,303,381,798 |
| 当期総利益（△当期総損失） | △ | 10,115,739,692 | △ | 9,219,748,971 | | 1,041,241,125 | △ | 9,134,260 | | 0 | △ | 18,303,381,798 |