長期前払費用	19,718	340	766	2,262	2,004	1,065	919	29	—	27,103
貸倒引当金（△）	△ 49,385,976,298	△ 3,263,492,134	△ 727,600,525	—	△ 24,854,060,831	△ 37,499,883	△ 1,723,468,902	—	—	△ 79,992,098,573
資　産　合　計	1,004,819,774,582	53,959,251,762	35,607,816,343	9,066,492,131,073	687,851,768,559	19,496,708,180	18,262,326,082	7,247,966,922	△ 10,158,937,033	10,883,578,806,470
Ⅰ　流動負債	35,170,733,451	25,947,138	278,676,941	1,279,124,122,409	29,982,040,710	350,494,455	10,116,883,752	2,260,200	△ 10,158,937,033	1,344,892,222,023
運営費交付金債務	30,459,313,487	—	—	464,236,122	201,873,433	—	—	—	—	31,125,423,042
他勘定借入金	—	—	—	—	—	—	9,500,000,000	—	△ 9,500,000,000	—
支払備金	—	—	—	15,887,326,618	—	—	—	—	—	15,887,326,618
未払金	3,848,305,977	15,362,989	153,529,779	9,163,810,094	2,513,387,048	92,866,168	548,824,345	1,321,930	△ 658,937,033	15,678,471,297
未払法人税等	34,459,358	333,883	5,401,588	1,368,843	1,011,944	5,126,859	2,819,965	4,560	—	50,527,000
前受金	234,529,653	137,629	93,355,365	55,926,319,000	26,686,794,600	86,359,666	8,110,000	—	—	83,035,605,913
預り金	71,376,638	1,428,197	3,213,442	1,573,315,886	208,994,884	138,468,543	3,856,131	122,418	—	2,000,776,139
前受収益	—	—	—	2,628,588,884	105,385,331	—	—	—	—	2,733,974,215
仮受金	294,660,696	—	7,094,393	56,656,438	231,665,289	900,000	30,512,320	—	—	621,489,136
短期リース債務	148,304,431	—	—	39,223,557	29,235,222	—	629,002	—	—	217,392,212
貸付有価証券担保預り金	—	—	—	1,193,374,243,815	—	—	—	—	—	1,193,374,243,815
引当金	79,783,211	8,684,440	16,082,374	9,033,152	3,692,959	26,773,219	22,131,989	811,292	—	166,992,636
賞与引当金	79,783,211	8,684,440	16,082,374	9,033,152	3,692,959	26,773,219	22,131,989	811,292	—	166,992,636
Ⅱ　固定負債	40,877,490,817	752,808,600	1,189,936,758	8,505,146,127,503	537,725,102,440	1,305,769,222	8,150,902,502	44,224,270	—	9,095,192,362,112
資産見返負債	3,646,232,865	—	—	269,003,780	6,981,185	—	186,264,972	—	—	4,108,482,802
資産見返運営費交付金	152,238,167	—	—	259,465,115	6,532,057	—	—	—	—	418,235,339
資産見返補助金等	3,493,994,698	—	—	9,538,665	449,128	—	186,264,972	—	—	3,690,247,463
長期預り補助金等	28,265,946,519	—	—	—	—	—	6,948,400,084	—	—	35,214,346,603
長期借入金	4,143,983,101	—	—	—	—	—	—	—	—	4,143,983,101
長期未払金	—	—	—	—	—	—	1,192,988	—	—	1,192,988
受入保証金	169,244,249	—	270,959,265	—	—	92,164,000	—	—	—	532,367,514
長期リース債務	210,336,335	—	—	116,735,663	86,065,996	—	2,861,151	—	—	415,999,145
責任準備金	—	—	—	8,504,426,922,080	—	—	—	—	—	8,504,426,922,080
倒産防止共済基金	—	—	—	—	537,324,392,180	—	—	—	—	537,324,392,180