| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 投資その他の資産 | 投資有価証券 | 99,825,099 | — | 99,825,099 | — | — | — | — | — | |
| | 長期貸付金 | 33,713,000 | — | 7,580,000 | 26,133,000 | — | — | — | 26,133,000 | |
| | 破産更生債権等 | 16,883,000 | — | 16,883,000 | — | — | — | — | — | |
| | 貸倒引当金 | △ 1,275,000 | — | △ 1,275,000 | — | — | — | — | — | |
| | 敷金・保証金 | 242,263,719 | 97,257,020 | 201,321,974 | 138,198,765 | — | — | — | 138,198,765 | |
| | 預託金 | 578,790 | — | 23,890 | 554,900 | — | — | — | 554,900 | |
| | 計 | 391,988,608 | 97,257,020 | 324,358,963 | 164,886,665 | — | — | — | 164,886,665 | |

㈱　水源林の主な増加要因は、水源林造成事業における水源林整備事業費であります。

2）研究・育種勘定

（単位：円）

| 資産の種類 | | 期首残高 | 当期増加額 | 当期減少額 | 期末残高 | 減価償却累計額 | | 減損損失累計額 | 差引当期末残高 | 摘要 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 当期償却額 | | | |
| 有形固定資産（償却費損益内） | 建物 | 899,253,492 | 73,170,539 | 5,280,715 | 967,143,316 | 327,161,680 | 55,540,637 | — | 639,981,636 | |
| | 構築物 | 217,962,092 | 30,408,011 | 533,606 | 247,836,497 | 88,473,028 | 15,231,885 | — | 159,363,469 | |
| | 機械装置 | 1,113,125,985 | 23,940,000 | — | 1,137,065,985 | 423,882,785 | 129,587,637 | — | 713,183,200 | |
| | 車両運搬具 | 124,939,179 | 5,674,410 | 2,474,439 | 128,139,150 | 94,780,808 | 11,609,618 | — | 33,358,342 | |
| | 工具器具備品 | 3,637,300,184 | 239,692,510 | 64,399,001 | 3,812,593,693 | 3,134,791,159 | 311,275,630 | — | 677,802,534 | |
| | 計 | 5,992,580,932 | 372,885,470 | 72,687,761 | 6,292,778,641 | 4,069,089,460 | 523,245,407 | — | 2,223,689,181 | |
| 有形固定資産（償却費損益外） | 建物 | 17,091,373,783 | 210,085,017 | 60,009,076 | 17,241,449,724 | 7,963,280,174 | 683,825,970 | 526,830 | 9,277,642,720 | |
| | 構築物 | 2,677,977,768 | 577,295 | 37,459,087 | 2,641,095,976 | 1,873,742,119 | 79,205,766 | — | 767,353,857 | |
| | 工具器具備品 | 138,608,347 | — | — | 138,608,347 | 91,021,094 | 15,607,081 | — | 47,587,253 | |
| | 計 | 19,907,959,898 | 210,662,312 | 97,468,163 | 20,021,154,047 | 9,928,043,387 | 778,638,817 | 526,830 | 10,092,583,830 | |
| 非償却資産 | 土地 | 32,306,145,103 | — | — | 32,306,145,103 | — | — | — | 32,306,145,103 | |
| | 建設仮勘定 | 1,332,800 | 395,917,590 | 342,448,540 | 54,801,850 | — | — | — | 54,801,850 | |
| | 計 | 32,307,477,903 | 395,917,590 | 342,448,540 | 32,360,946,953 | — | — | — | 32,360,946,953 | |
| 有形固定資産合計 | 建物 | 17,990,627,275 | 283,255,556 | 65,289,791 | 18,208,593,040 | 8,290,441,854 | 739,366,607 | 526,830 | 9,917,624,356 | |
| | 構築物 | 2,895,939,860 | 30,985,306 | 37,992,693 | 2,888,932,473 | 1,962,215,147 | 94,437,651 | — | 926,717,326 | |
| | 機械装置 | 1,113,125,985 | 23,940,000 | — | 1,137,065,985 | 423,882,785 | 129,587,637 | — | 713,183,200 | |
| | 車両運搬具 | 124,939,179 | 5,674,410 | 2,474,439 | 128,139,150 | 94,780,808 | 11,609,618 | — | 33,358,342 | |
| | 工具器具備品 | 3,775,908,531 | 239,692,510 | 64,399,001 | 3,951,202,040 | 3,225,812,253 | 326,882,711 | — | 725,389,787 | |