売掛金	5,175,441,087	—	737,637,191	—	—	—	5,913,078,278
たな卸資産	62,443,876,844	—	730,705,179	—	—	—	63,174,582,023
未成工事支出金	231,400,325,208	—	—	—	—	—	231,400,325,208
前渡金	16,742,277	—	—	—	—	—	16,742,277
仮払金	—	—	1,109,790	—	—	—	1,109,790
前払費用	3,904,184	223,561	—	73,873	—	—	4,201,618
未収収益	544,475,398	82,271,112	1,830,227	3,121,057	10,438,681	—	642,136,475
未収消費税等	—	145,387,050	—	—	—	−145,387,050	—
短期貸付金	—	3,871,411,000	711,624,000	—	—	—	4,583,035,000
関係法人貸付金	77,674,000	—	—	—	—	—	77,674,000
民間備蓄融資事業貸付金	555,746,800,000	—	—	—	—	—	555,746,800,000
未収入金	3,046,887,044	312,875,718	959,709,704	—	—	−58,846,882	4,260,625,584
立替金	1,070,782	—	—	—	—	—	1,070,782
固定資産	183,640,705,167	89,069,015,810	69,587,404,107	1,379,253,893	4,183,548,550	—	347,859,927,527
有形固定資産	7,345,835,448	36,349,833,097	27,863,535,118	—	—	—	71,559,203,663
建物	4,950,791,354	1,001,157,973	665,775,071	—	—	—	6,617,724,398
減価償却累計額	−1,514,738,322	−350,941,056	−82,584,510	—	—	—	−1,948,263,888
減損損失累計額	−88,164,340	—	—	—	—	—	−88,164,340
構築物	966,670,026	46,476,753	—	—	—	—	1,013,146,779
減価償却累計額	−706,710,400	−45,173,911	—	—	—	—	−751,884,311
減損損失累計額	−95,733,603	—	—	—	—	—	−95,733,603
機械装置	17,245,097,152	34,733,852	7,969,649,488	—	—	—	25,249,480,492
減価償却累計額	−14,220,991,223	−11,186,340	−298,922,615	—	—	—	−14,531,100,178
減損損失累計額	−2,573,121,901	—	—	—	—	—	−2,573,121,901
船舶	—	—	19,312,310,249	—	—	—	19,312,310,249
減価償却累計額	—	—	−323,123,542	—	—	—	−323,123,542
車両運搬具	541,310,226	—	20,071,654	—	—	—	561,381,880
減価償却累計額	−512,371,226	—	−15,305,178	—	—	—	−527,676,404