2無形固定資産								
電話加入権	264,000	72,000	20,000	12,000	0	0	0	368,000
ソフトウェア	10,338,131	369,188,050	5,672,956	9,788,473	0	0	0	394,987,610
無形固定資産合計	10,602,131	369,260,050	5,692,956	9,800,473	0	0	0	395,355,610
3投資その他の資産								
投資有価証券	1,770,100,183,849	477,158,033,617	2,689,300,000	6,790,867,414	0	0	0	2,256,738,384,880
生命保険資産	213,202,092,988	56,323,598,242	213,387,369	545,004,198	0	0	0	270,284,082,797
長期貸付金	67,246,000	10,233,000	4,500,000	0	0	0	0	81,979,000
破産更生債権等	0	0	0	0	231,321,102	2,938,344,505	0	3,169,665,607
貸倒引当金	0	0	0	0	△ 204,082,900	△ 2,130,599,653	0	△ 2,334,682,553
長期前払費用	154,403	41,205	423	634	0	0	0	196,665
敷金・保証金	69,053,290	19,278,015	1,706,926	1,711,900	8,192,601	819,368	0	100,762,100
投資その他の資産合計	1,983,438,730,530	533,511,184,079	2,908,894,718	7,337,584,146	35,430,803	808,564,220	0	2,528,040,388,496
固定資産合計	1,987,629,223,401	534,038,818,498	2,918,644,791	7,351,341,007	51,949,826	809,981,466	0	2,532,799,958,989
資産合計	3,787,742,819,522	865,524,821,844	5,370,799,839	13,850,193,944	728,700,526,749	14,909,355,143	0	5,416,098,517,041
（負債の部）								
Ⅰ　流動負債								
運営費交付金債務	0	0	0	0	99,342,972	13,674,132	0	113,017,104
預り補助金等	27,051,850	12,310,800	290,820	6,614,000	0	7,360,916	0	53,628,386
一年以内返済予定の長期借入金	0	0	0	0	88,900,000,000	2,112,492,000	0	91,012,492,000
一年以内返済予定の財形住宅債券	0	0	0	0	137,800,000,000	0	0	137,800,000,000
債券発行差額	0	0	0	0	△ 26,140,500	0	0	△ 26,140,500
未払給付金	3,220,095,966	1,268,940,649	3,410,010	33,585,159	0	0	0	4,526,031,784
未払金	40,674,074	0	0	0	113,941,550	3,274,719	0	157,890,343
未払費用	274,707,617	56,740,009	2,280,415	3,020,117	157,779,278	85,053,833	0	579,581,269
未払消費税等	52,743	0	0	0	104,257	0	0	157,000
前受金	2,396,694,910	0	0	0	0	0	0	2,396,694,910
預り金	36,571,463	4,542,618	105,808	243,181	1,639,939	110,445	0	43,213,454
賞与引当金	107,097,954	38,256,707	3,603,104	3,952,009	0	0	0	152,909,774
短期リース債務	89,999,702	28,429,896	433,751	635,319	502,528	0	0	120,001,196
流動負債合計	6,192,946,279	1,409,220,679	10,123,908	48,049,785	227,047,170,024	2,221,966,045	0	236,929,476,720
Ⅱ　固定負債								
資産見返負債	16,109,864	163,129	37,886	70,685	22,362,089	2,236,614	0	40,980,267
資産見返運営費交付金	5,169,580	0	0	0	22,362,089	2,236,614	0	29,768,283
資産見返補助金等	1,633,244	163,129	37,886	70,685	0	0	0	1,904,944
資産見返寄附金	9,307,040	0	0	0	0	0	0	9,307,040
共済契約準備金	3,952,712,271,595	803,633,583,332	2,557,644,909	15,023,701,623	0	0	0	4,773,927,201,459
支払備金	91,039,650,126	3,980,208,803	6,612,760	93,290,464	0	0	0	95,119,762,153
責任準備金	3,861,672,621,469	799,653,374,529	2,551,032,149	14,930,411,159	0	0	0	4,678,807,439,306
長期借入金	0	0	0	0	0	11,029,126,000	0	11,029,126,000
財形住宅債券	0	0	0	0	504,900,000,000	0	0	504,900,000,000
債券発行差額	0	0	0	0	△ 523,301,000	0	0	△ 523,301,000