| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 特別利益 | 117,608,094 | 0 | 0 | 0 | 0 | 0 | 117,608,094 |
| その他特別利益 | 117,608,094 | 0 | 0 | 0 | 0 | 0 | 117,608,094 |
| 破綻取引先からの再生計画による弁済額 | 117,608,094 | 0 | 0 | 0 | 0 | 0 | 117,608,094 |
| 特別損失 | 3,939,129 | 0 | 0 | 0 | 0 | 0 | 3,939,129 |
| 減損損失 | 3,939,129 | 0 | 0 | 0 | 0 | 0 | 3,939,129 |
| 当期純利益 | 26,887,292,661 | 3,985,585,684 | 4,232,719,313 | 266,081,417 | 165,900,253,520 | 0 | 201,271,932,595 |
| 前中期目標期間繰越積立金取崩額 | 0 | 0 | 0 | 7,957,467,991 | 0 | 0 | 7,957,467,991 |
| 当期総利益 | 26,887,292,661 | 3,985,585,684 | 4,232,719,313 | 8,223,549,408 | 165,900,253,520 | 0 | 209,229,400,586 |

(3)　キャッシュ・フロー計算書

（単位：円）

| 科　　目 | 証券化支援勘定 | 住宅融資保険勘定 | 財形住宅資金貸付勘定 | 住宅資金貸付等勘定 | 既往債権管理勘定 | 調　　整 | 法人単位 |
|---|---|---|---|---|---|---|---|
| Ⅰ　業務活動によるキャッシュ・フロー | | | | | | | |
| 買取債権の取得による支出 | △ 2,274,938,220,000 | 0 | 0 | 0 | 0 | 0 | △ 2,274,938,220,000 |
| 貸付けによる支出 | 0 | 0 | △ 183,600,000 | △ 240,386,270,000 | 0 | 0 | △ 240,569,870,000 |
| 人件費支出 | △ 4,239,889,268 | △ 301,076,887 | △ 363,681,368 | △ 1,988,254,310 | △ 2,436,266,217 | 0 | △ 9,329,168,050 |
| 保険金支出 | △ 1,283,051,322 | △ 3,230,559,356 | 0 | 0 | 0 | 0 | △ 4,513,610,678 |
| 団信保険料支出 | 0 | 0 | 0 | △ 99,768,892,985 | 0 | 0 | △ 99,768,892,985 |
| 団信弁済金支出 | 0 | 0 | 0 | △ 89,193,948,603 | 0 | 85,300,336,064 | △ 3,893,612,539 |
| その他業務支出 | △ 17,952,802,548 | △ 297,212,319 | △ 1,128,332,464 | △ 12,313,206,654 | △ 26,931,355,845 | 2,113,231,977 | △ 56,509,677,853 |
| 買取債権の回収による収入 | 797,734,819,518 | 0 | 0 | 0 | 0 | 0 | 797,734,819,518 |
| 貸付金の回収による収入 | 0 | 0 | 105,273,460,475 | 230,169,842,823 | 3,116,172,184,034 | 0 | 3,451,615,487,332 |
| 買取債権利息の受取額 | 169,950,462,263 | 0 | 0 | 0 | 0 | △ 20,427,366 | 169,930,034,897 |
| 貸付金利息の受取額 | 0 | 0 | 10,863,923,054 | 25,044,018,942 | 658,148,986,818 | △ 698,587,233 | 693,358,341,581 |
| 貸付手数料等収入 | 0 | 0 | 10,737,300 | 2,394,000 | 140,446,950 | 0 | 153,578,250 |
| 保険料収入 | 314,264,509 | 2,953,433,621 | 0 | 0 | 0 | 0 | 3,267,698,130 |
| 団信特約料収入 | 0 | 0 | 0 | 79,594,184,900 | 0 | 0 | 79,594,184,900 |
| 団信保険金収入 | 0 | 0 | 0 | 88,262,079,685 | 0 | △ 84,548,580,387 | 3,713,499,298 |
| 団信配当金の受取額 | 0 | 0 | 0 | 4,234,008,061 | 0 | 0 | 4,234,008,061 |
| その他業務収入 | 1,398,689,734 | 23,203,662 | 12,572,526 | 28,240,941,627 | 4,429,260,925 | △ 2,145,973,055 | 31,958,695,419 |
| 国庫補助金収入 | 9,493,966,208 | 0 | 0 | 53,900,000,000 | 0 | △ 3,941,966,208 | 59,452,000,000 |
| 国庫補助金の他勘定への振替による支出 | 0 | △ 3,941,966,208 | 0 | 0 | 0 | 3,941,966,208 | 0 |
| 国庫補助金の精算による返還金の支出 | △ 488,766,422 | 0 | 0 | 0 | 0 | 0 | △ 488,766,422 |
| 小計 | △ 1,320,010,527,328 | △ 4,794,177,487 | 114,485,079,523 | 65,796,897,486 | 3,749,523,256,665 | 0 | 2,605,000,528,859 |
| 利息及び配当金の受取額 | 60,554,112,249 | 2,958,966,794 | 9,259,911 | 4,782,231,123 | 2,856,832,699 | △ 3,921,417,547 | 67,239,985,229 |
| 利息の支払額 | △ 212,165,864,052 | 0 | △ 5,688,316,032 | △ 18,534,476,625 | △ 527,735,978,474 | 3,921,417,547 | △ 760,203,217,636 |
| 国庫納付金の支払額 | 0 | △ 2,123,281,381 | △ 28,742,562,729 | 0 | 0 | 0 | △ 30,865,844,110 |
| 業務活動によるキャッシュ・フロー | △ 1,471,622,279,131 | △ 3,958,492,074 | 80,063,460,673 | 52,044,651,984 | 3,224,644,110,890 | 0 | 1,881,171,452,342 |