Ⅱ　資本剰余金	△ 4,488,000	△ 1,224,000	△ 340,000	△ 204,000	0	0	0	△ 6,256,000
Ⅲ　利益剰余金（△繰越欠損金）	52,028,898,333	81,696,674,891	2,504,341,466	△ 1,164,825,599	1,626,079,350	1,814,147,555	0	138,505,315,996
Ⅳ　その他有価証券評価差額金	0	0	92,502,316	0	0	0	0	92,502,316
純資産合計	52,024,410,333	81,695,450,891	2,596,503,782	△ 1,165,029,599	1,628,047,550	1,814,147,555	0	138,593,530,512
負債純資産合計	4,032,501,735,114	892,774,783,173	5,307,994,567	13,823,570,358	662,584,836,057	12,933,295,596	0	5,619,926,214,865

(2)　損益計算書

（単位：円）

科　　目	中退勘定	建退勘定	清退勘定	林退勘定	財形勘定	雇用促進融資勘定	調　　整	機　　構
経常費用								
業務費								
職員給与	617,110,357	175,936,135	19,404,223	18,967,021	0	0	0	831,417,736
職員諸手当	168,234,648	52,742,032	7,064,764	5,715,745	0	0	0	233,757,189
賞与	138,191,986	46,903,988	4,475,990	4,467,678	0	0	0	194,039,642
法定福利費	134,799,944	42,767,292	4,686,813	4,479,596	0	0	0	186,733,645
雑給	151,519,809	33,152,301	1,930,669	2,057,599	0	0	0	188,660,378
退職給付金	370,691,058,058	53,994,077,941	226,076,848	1,890,814,868	0	0	0	426,802,027,715
解約手当給付金	8,395,809,628	0	0	0	0	0	0	8,395,809,628
他制度引渡金	2,511,519,427	0	0	0	0	0	0	2,511,519,427
特退金へ移動通算引渡金	18,584,832	0	0	0	0	0	0	18,584,832
建退事業等へ移動通算繰入	277,800,858	0	0	0	0	0	△ 277,800,858	0
中退事業等へ移動通算繰入	0	578,701,862	445,050	57,806,817	0	0	△ 636,953,729	0
差額給付金	40,397,205	93,759,352	7,200	9,609,373	0	0	0	143,773,130
前納減額金	21,738,820	0	0	0	0	0	0	21,738,820
証紙買戻金	0	162,070,940	31,800	4,500	0	0	0	162,107,240
返還掛金	1,882,449,220	197,101,830	108,600	54,000	0	0	0	2,079,713,650
雑費用	31,853,172	1,269,958	0	0	0	0	0	33,123,130
運用費用	448,931,795	71,100,397	726,844	1,619,413	0	0	0	522,378,449
不動産管理費	53,937,730	0	0	0	0	0	0	53,937,730
減価償却費	19,502,166	0	0	0	747,020	0	0	20,249,186
業務委託手数料	238,214	39,867	15,609	0	252,584,653	47,406,649	0	300,284,992
業務委託費	0	1,214,189,720	7,296,000	29,579,000	0	0	0	1,251,064,720
支払備金繰入	426,694,526	0	3,821,675	0	0	0	△ 430,516,201	0
責任準備金繰入	15,493,036,493	4,745,991,577	0	0	0	0	△ 393,899,060	19,845,129,010
賞与引当金繰入額	80,177,016	27,124,601	2,159,282	2,123,377	0	0	0	111,584,276
退職給付費用	331,743,108	107,992,802	15,022,541	9,050,913	0	0	0	463,809,364
その他	1,720,651,494	491,671,968	15,401,740	20,042,889	144,907,629	11,911,613	0	2,404,587,333
業務費合計	403,655,980,506	62,036,594,563	308,675,648	2,056,392,789	398,239,302	59,318,262	△ 1,739,169,848	466,776,031,222
一般管理費								
役員報酬	46,341,318	12,078,629	1,232,654	1,232,654	5,340,673	533,724	0	66,759,652
職員給与	102,901,213	50,439,502	5,589,522	4,363,780	80,438,549	8,177,523	0	251,910,089
職員諸手当	33,896,248	16,262,659	2,160,765	1,455,097	30,739,196	2,850,699	0	87,364,664