関係会社株式	150,763,972,007	42,305,652,935	38,699,692,000	—	—	—	231,769,316,942
長期貸付金	—	22,078,189,000	2,500,269,000	—	—	—	24,578,458,000
関係法人長期貸付金	802,660,000	—	—	—	—	—	802,660,000
敷金・保証金	16,616,097	—	8,695,243	—	—	—	25,311,340
資産合計	1,034,583,224,174	183,521,209,179	95,398,117,163	1,891,347,345	5,320,731,194	−518,021,230	1,320,196,607,825
流動負債	738,383,510,699	36,399,266,438	24,679,313,992	9,209,319	31,418,255	−518,021,230	798,984,697,473
預り補助金等	96,128,864	3,387,227	526,084,761	—	—	—	625,600,852
1年内返済長期借入金	102,666,000	35,215,312,694	18,386,916,842	—	—	—	53,704,895,536
民間備蓄融資事業借入金	717,830,600,000	—	—	—	—	—	717,830,600,000
買掛金	4,656,666,050	—	1,230,025,840	—	—	—	5,886,691,890
未払金	6,162,746,220	1,176,134,775	3,253,944,747	—	31,418,255	−234,522,026	10,389,721,971
未払費用	383,211,260	—	2,404,408	9,209,319	—	—	394,824,987
未払消費税等	—	—	283,499,204	—	—	−283,499,204	—
前受金	9,100,000,000	—	995,004,000	—	—	—	10,095,004,000
預り金	51,492,305	23,386	1,434,190	—	—	—	52,949,881
引当金	—	4,408,356	—	—	—	—	4,408,356
賞与引当金	—	4,408,356	—	—	—	—	4,408,356
固定負債	6,349,467,564	243,803,732	3,371,550,943	1,838,673,000	—	—	11,803,495,239
資産見返負債	5,073,746,355	57,665,267	837,501,943	—	—	—	5,968,913,565
資産見返運営費交付金	4,875,419,076	—	357,423,100	—	—	—	5,232,842,176
資産見返補助金等	198,327,279	57,665,267	480,078,843	—	—	—	736,071,389
長期借入金	802,660,000	—	2,534,049,000	—	—	—	3,336,709,000
引当金	—	186,138,465	—	—	—	—	186,138,465
退職給付引当金	—	186,138,465	—	—	—	—	186,138,465
長期未払金	473,061,209	—	—	—	—	—	473,061,209
預り鉱害防止積立金	—	—	—	1,838,673,000	—	—	1,838,673,000
（負債合計）	744,732,978,263	36,643,070,170	28,050,864,935	1,847,882,319	31,418,255	−518,021,230	810,788,192,712
資本金	321,377,660,767	142,699,748,231	38,916,013,897	—	—	—	502,993,422,895
政府出資金	321,377,660,767	142,699,748,231	38,916,013,897	—	—	—	502,993,422,895