意匠権	12,117	0	0	217,640	0	0	229,757
ソフトウェア	122,985,630	157,500	0	12,759,409	0	0	135,902,539
水道施設利用権	29,802	0	0	0	0	0	29,802
電話加入権	16,540,650	491,400	302,400	793,800	0	0	18,128,250
工業所有権仮勘定	227,355,443	5,646,079	0	30,588,636	0	0	263,590,158
３．投資その他の資産	37,315,412	9,857	6,533,083,374	1,539,700,849	762,337,340	0	8,872,446,832
投資有価証券	0	0	6,383,080,630	300,000,000	700,000,000	0	7,383,080,630
関係会社株式	0	0	0	358,352,142	61,637,136	0	419,989,278
長期貸付金	0	0	0	0	700,000	0	700,000
長期前払費用	34,097,972	9,857	2,744	1,233,727	204	0	35,344,504
長期預金	0	0	150,000,000	0	0	0	150,000,000
預託金	3,217,440	0	0	880,112,980	0	0	883,330,420
その他の資産	0	0	0	2,000	0	0	2,000
資産合計	**256,840,411,770**	**1,555,968,114**	**8,548,963,471**	**14,831,061,943**	**1,352,122,920**	△ **73,299,126**	**283,055,229,092**
負債の部							
Ⅰ　流動負債	**7,716,271,562**	**1,066,646,009**	**7,134,240**	**298,898,554**	**652,551**	△ **73,299,126**	**9,016,303,790**
運営費交付金債務	4,165,636,861	464,630,489	0	108,140,725	0	0	4,738,408,075
未払金	2,855,962,091	595,128,867	1,772,606	165,398,686	201,027	△ 73,299,126	3,545,164,151
未払費用	185,659,241	54,587	54,389	2,317,326	0	0	188,085,543
未払法人税等	70,176,000	667,217	250,265	3,271,333	21,185	0	74,386,000
未払消費税等	0	73,300	0	1,363,500	0	0	1,436,800
リース債務	132,538,200	0	0	2,457,000	0	0	134,995,200
前受金	18,398,222	0	0	8,705,080	0	0	27,103,302
預り金	287,900,947	6,091,549	601,568	7,244,904	49,742	0	301,888,710
賞与引当金	0	0	4,455,412	0	380,597	0	4,836,009
Ⅱ　固定負債	**9,137,888,884**	**446,656,444**	**1,083,203**	**304,181,161**	**108,319**	**0**	**9,889,918,011**
リース債務	188,046,670	0	0	6,142,500	0	0	194,189,170
資産見返負債	8,949,842,214	446,656,444	0	298,038,661	0	0	9,694,537,319
資産見返運営費交付金	7,570,644,581	444,428,011	0	267,450,025	0	0	8,282,522,617
資産見返補助金等	805,701,177	0	0	0	0	0	805,701,177
資産見返寄附金	117,452,683	0	0	0	0	0	117,452,683
資産見返物品受贈額	7,223,799	0	0	0	0	0	7,223,799
建設仮勘定見返運営費交付金	64,027,520	0	0	0	0	0	64,027,520
建設仮勘定見返施設費	138,048,488	0	0	0	0	0	138,048,488
建設仮勘定見返補助金等	19,421,850	0	0	0	0	0	19,421,850
工業所有権仮勘定見返運営費交付金	227,322,116	2,228,433	0	30,588,636	0	0	260,139,185
退職給付引当金	0	0	1,083,203	0	108,319	0	1,191,522
負債合計	**16,854,160,446**	**1,513,302,453**	**8,217,443**	**603,079,715**	**760,870**	△ **73,299,126**	**18,906,221,801**