| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 無形固定資産（償却費損益外） | 特許権 | 1,505,369 | 0 | 0 | 1,505,369 | 1,505,369 | 47,200 | — | 0 | |
| | 計 | 1,505,369 | 0 | 0 | 1,505,369 | 1,505,369 | 47,200 | — | 0 | |
| 無形固定資産（非償却資産） | 電話加入権 | 20,172,000 | 0 | 0 | 20,172,000 | — | — | — | 20,172,000 | |
| | 無形固定資産仮勘定 | 195,160 | 0 | 0 | 195,160 | — | — | — | 195,160 | |
| | 計 | 20,367,160 | 0 | 0 | 20,367,160 | — | — | — | 20,367,160 | |
| 無形固定資産合計 | 特許権 | 2,002,004 | 0 | 0 | 2,002,004 | 1,914,054 | 109,279 | — | 87,950 | |
| | ソフトウェア | 198,494,552 | 8,197,750 | 32,987,010 | 173,705,292 | 114,794,565 | 34,919,858 | — | 58,910,727 | |
| | 電話加入権 | 20,172,000 | 0 | 0 | 20,172,000 | — | — | — | 20,172,000 | |
| | 無形固定資産仮勘定 | 195,160 | 0 | 0 | 195,160 | — | — | — | 195,160 | |
| | 計 | 220,863,716 | 8,197,750 | 32,987,010 | 196,074,456 | 116,708,619 | 35,029,137 | — | 79,365,837 | |
| 投資その他の資産（償却費損益内） | その他の資産 | 52,263,343 | 0 | 0 | 52,263,343 | 31,743,547 | 6,655,066 | — | 20,519,796 | |
| | 計 | 52,263,343 | 0 | 0 | 52,263,343 | 31,743,547 | 6,655,066 | — | 20,519,796 | |
| 投資その他の資産（償却費損益外） | その他の資産 | 20,949,430 | 0 | 0 | 20,949,430 | 10,515,600 | 3,912,686 | — | 10,433,830 | |
| | 計 | 20,949,430 | 0 | 0 | 20,949,430 | 10,515,600 | 3,912,686 | — | 10,433,830 | |
| 投資その他の資産（非償却資産） | 長期性預金 | 0 | 100,000,000 | 0 | 100,000,000 | — | — | — | 100,000,000 | |
| | 投資有価証券 | 4,366,611,858 | 799,889,149 | 2,312,752,283 | 2,853,748,724 | — | — | — | 2,853,748,724 | |
| | 融資資金長期貸付金 | 975,899,000 | 0 | 179,181,200 | 796,717,800 | — | — | — | 796,717,800 | |
| | 貸倒引当金 | △ 158,263,238 | △ 101,777,745 | △ 130,275,755 | △ 129,765,228 | — | — | — | △ 129,765,228 | |
| | 援護資金長期貸付金 | 38,870,381 | 0 | 10,862,934 | 28,007,447 | — | — | — | 28,007,447 | |
| | 貸倒引当金 | △ 28,619,126 | 0 | △ 8,330,208 | △ 20,288,918 | — | — | — | △ 20,288,918 | |
| | 破産更正債権等 | 2,416,337,333 | 43,136,810 | 357,783,881 | 2,101,690,262 | — | — | — | 2,101,690,262 | |
| | 貸倒引当金 | △ 2,199,000,120 | △ 72,749,135 | △ 356,112,286 | △ 1,915,636,969 | — | — | — | △ 1,915,636,969 | |
| | 未払賃金代位弁済求償権 | 56,869,336,383 | 17,507,354,207 | 25,674,281,178 | 48,702,409,412 | — | — | — | 48,702,409,412 | |
| | 求償権償却引当金 | △ 45,847,629,694 | △ 12,731,894,936 | △ 18,550,331,343 | △ 40,029,193,287 | — | — | — | △ 40,029,193,287 | |
| | 長期前払費用 | 6,831,090 | 0 | 3,903,480 | 2,927,610 | — | — | — | 2,927,610 | |
| | 未収財源措置予定額 | 1,286,143,610 | 0 | 203,598,736 | 1,082,544,874 | — | — | — | 1,082,544,874 | |