２無形固定資産	152,752,652	—	28,575,724	1,419,085,703	724,102,981	573,363	1,031,355	—	—	2,326,121,778
借地権	—	—	27,950,000	—	—	—	—	—	—	27,950,000
ソフトウェア	144,106,802	—	314,224	1,417,815,703	723,978,787	243,363	371,355	—	—	2,286,830,234
その他	8,645,850	—	311,500	1,270,000	124,194	330,000	660,000	—	—	11,341,544
３投資その他の資産	197,245,592,691	34,828,831,518	13,812,206,009	5,651,522,178,269	495,946,595,649	164,226,894	995,404,224	6,189,522,594	—	6,400,704,557,848
長期性預金	—	—	—	—	2,000,000,000	—	—	—	—	2,000,000,000
投資有価証券	160,358,115,354	34,577,827,389	5,263,290,487	5,337,819,775,336	493,785,729,550	—	—	5,832,634,846	—	6,037,637,372,962
関係会社株式	29,741,147,071	251,000,000	8,520,847,473	—	—	130,784,929	17,589,925	356,887,534	—	39,018,256,932
破産更生債権等	47,026,227,404	—	662,754,877	—	19,428,147,733	68,055,965	1,869,333,871	—	2,557,786,555	71,612,306,405
求償権	—	2,557,786,555	—	—	—	—	—	—	△ 2,557,786,555	—
生命保険資産	—	—	—	313,466,268,055	—	—	—	—	—	313,466,268,055
敷金保証金	850,178,320	—	23,902,120	236,071,958	160,812,885	1,926,300	—	—	—	1,272,891,583
長期前払費用	3,814,999	4,129	1,486,294	62,920	53,214	11,316	11,495	214	—	5,444,581
貸倒引当金（△）	△ 40,733,890,457	△ 2,557,786,555	△ 660,075,242	—	△ 19,428,147,733	△ 36,551,616	△ 891,531,067	—	—	△ 64,307,982,670
資　産　合　計	1,068,078,617,953	46,420,289,373	35,518,771,573	9,294,687,214,349	972,071,190,723	16,016,282,905	10,511,208,600	7,401,630,837	△ 6,447,459,663	11,444,257,746,650
Ⅰ　流動負債	5,954,225,345	36,480,224	295,519,315	960,880,593,910	56,322,125,825	161,334,783	9,677,245,647	2,046,473	△ 6,447,459,663	1,026,882,111,859
預り補助金等	—	—	—	—	—	—	3,651,338,026	—	—	3,651,338,026
他勘定借入金	—	—	—	—	—	—	5,900,000,000	—	△ 5,900,000,000	—
支払備金	—	—	—	12,917,751,221	—	—	—	—	—	12,917,751,221
未払金	4,914,904,587	16,935,552	167,866,511	10,141,537,039	4,203,458,069	102,367,262	99,694,415	1,358,817	△ 547,459,663	19,100,662,589
未払法人税等	33,057,984	355,490	4,690,339	1,195,064	872,081	4,810,865	2,527,057	3,420	—	47,512,300
前受金	289,831,110	7,003,890	102,291,380	64,270,216,500	51,318,488,700	—	—	—	—	115,987,831,580
預り金	74,462,251	1,773,318	3,306,715	1,500,973,461	383,670,057	9,092,284	3,525,772	93,880	—	1,976,897,738
前受収益	—	—	—	2,493,646,828	125,357,635	—	—	—	—	2,619,004,463
仮受金	349,508,660	—	75,559	39,133,548	254,868,117	20,343,141	—	—	—	663,929,025
短期リース債務	197,494,162	—	—	61,425,137	30,276,170	—	723,070	—	—	289,918,539
貸付有価証券担保預り金	—	—	—	869,445,606,770	—	—	—	—	—	869,445,606,770
引当金	94,966,591	10,411,974	17,288,811	9,108,342	5,134,996	24,721,231	19,437,307	590,356	—	181,659,608
賞与引当金	94,966,591	10,411,974	17,288,811	9,108,342	5,134,996	24,721,231	19,437,307	590,356	—	181,659,608