流動負債	875,361,084,243	37,067,438,949	20,989,453,445	9,281,188	87,270,497	276,998,731	−371,610,618	933,419,916,435
運営費交付金債務	3,970,208,206	10,635,717	520,487,181	—	—	—	—	4,501,331,104
預り補助金等	2,900,000,000	—	440,000,000	—	—	—	—	3,340,000,000
1年内返済長期借入金	99,014,000	37,046,912,694	17,790,927,206	—	—	—	—	54,936,853,900
民間備蓄融資事業借入金	784,855,900,000	—	—	—	—	—	—	784,855,900,000
買掛金	8,039,908,396	—	741,783,164	—	—	—	—	8,781,691,560
未払金	1,749,483,817	3,763,877	94,191,309	—	87,270,497	246,994,244	−220,715,711	1,960,988,033
未払費用	339,183,555	—	1,745,341	9,281,188	—	4,673,674	—	354,883,758
未払消費税等	97,007,216	—	167,328,691	—	—	—	−150,894,907	113,441,000
前受金	72,141,844,511	—	1,231,632,000	—	—	—	—	73,373,476,511
預り金	1,168,534,542	78,652	1,358,553	—	—	214,663	—	1,170,186,410
引当金	—	6,048,009	—	—	—	25,116,150	—	31,164,159
賞与引当金	—	6,048,009	—	—	—	25,116,150	—	31,164,159
固定負債	5,907,074,132	250,188,224	2,472,955,889	1,825,021,000	—	2,844,683,579	—	13,299,922,824
資産見返負債	4,509,632,077	55,986,698	309,010,989	—	—	—	—	4,874,629,764
資産見返運営費交付金	4,327,119,783	—	308,905,984	—	—	—	—	4,636,025,767
資産見返補助金等	182,512,294	55,986,698	105,005	—	—	—	—	238,603,997
長期借入金	1,003,646,000	—	2,161,309,000	—	—	—	—	3,164,955,000
引当金	—	194,201,526	—	—	—	1,080,912,676	—	1,275,114,202
退職給付引当金	—	194,201,526	—	—	—	1,080,912,676	—	1,275,114,202
長期未払金	393,796,055	—	2,635,900	—	—	10,954,780	—	407,386,735
預り鉱害防止積立金	—	—	—	1,825,021,000	—	—	—	1,825,021,000
鉱害賠償担保預り金	—	—	—	—	—	1,752,816,123	—	1,752,816,123
（負債合計）	881,268,158,375	37,317,627,173	23,462,409,334	1,834,302,188	87,270,497	3,121,682,310	−371,610,618	946,719,839,259
資本金	379,577,660,767	182,899,748,231	30,916,013,897	—	—	47,069,286,000	—	640,462,708,895
政府出資金	379,577,660,767	182,899,748,231	30,916,013,897	—	—	47,069,286,000	—	640,462,708,895
資本剰余金	−4,158,330,230	3,508,385,483	21,564,361,283	—	5,117,410,831	−1,516,832	—	26,030,310,535
資本剰余金	−644,266,646	3,544,467,442	27,373,292,898	—	—	—	—	30,273,493,694