## 法人単位財務諸表と各勘定別財務諸表の関係

(1)　貸借対照表

（単位：円）

| 科目 | 都市再生勘定 | 宅地造成等経過勘定 | 調整 | 法人単位 |
|---|---|---|---|---|
| 資産の部 | | | | |
| Ⅰ　流動資産 | | | | |
| 現金及び預金 | 71,577,466,993 | 14,639,131,490 | 0 | 86,216,598,483 |
| 買入金銭債権 | 0 | 34,364,316,697 | 0 | 34,364,316,697 |
| 業務収入未収金 | 29,387,739,098 | 4,995,386,957 | 0 | 34,383,126,055 |
| 貸倒引当金 | △ 192,536,805 | △ 15,245,528 | 0 | △ 207,782,333 |
| 割賦等譲渡債権 | 222,759,806,544 | 89,894,366,858 | 0 | 312,654,173,402 |
| 貸倒引当金 | △ 4,118,101,287 | △ 2,261,616,183 | 0 | △ 6,379,717,470 |
| 販売用不動産 | 4,972,858,508 | 47,678,258,036 | 0 | 52,651,116,544 |
| 仕掛不動産勘定 | 318,476,762,389 | 310,435,891,100 | 0 | 628,912,653,489 |
| 未成工事支出金 | 3,978,145,901 | 1,664,026,038 | 0 | 5,642,171,939 |
| 仕掛品 | 523,533,643 | 0 | 0 | 523,533,643 |
| 前渡金 | 4,185,962,909 | 5,059,600 | 0 | 4,191,022,509 |
| 前払費用 | 1,007,332,621 | 8,294,150 | 0 | 1,015,626,771 |
| 未収収益 | 53,652,310 | 193,259,164 | 0 | 246,911,474 |
| 未収金 | 4,385,865,252 | 2,359,263,832 | 0 | 6,745,129,084 |
| 貸倒引当金 | △ 7,290,632 | △ 5,148,911 | 0 | △ 12,439,543 |
| その他の流動資産 | 178,818,333 | 94,847,655 | 0 | 273,665,988 |
| 流動資産合計 | 657,170,015,777 | 504,050,090,955 | 0 | 1,161,220,106,732 |
| Ⅱ　固定資産 | | | | |
| 1　有形固定資産 | | | | |
| 建物 | 3,919,854,033,123 | 5,376,821,118 | 0 | 3,925,230,854,241 |
| 減価償却累計額 | △ 758,348,798,427 | △ 4,111,656,600 | 0 | △ 762,460,455,027 |
| 構築物 | 391,842,135,518 | 866,051,809 | 0 | 392,708,187,327 |
| 減価償却累計額 | △ 76,752,255,445 | △ 730,289,282 | 0 | △ 77,482,544,727 |
| 機械装置 | 5,980,356,973 | 0 | 0 | 5,980,356,973 |
| 減価償却累計額 | △ 611,466,962 | 0 | 0 | △ 611,466,962 |
| 車両運搬具 | 53,086,318 | 56,826,129 | 0 | 109,912,447 |
| 減価償却累計額 | △ 32,719,713 | △ 56,826,080 | 0 | △ 89,545,793 |
| 工具器具備品 | 15,249,769,795 | 16,247,760 | 0 | 15,266,017,555 |
| 減価償却累計額 | △ 10,374,622,814 | △ 16,247,757 | 0 | △ 10,390,870,571 |
| 土地 | 8,169,913,295,129 | 741,443,893,734 | 0 | 8,911,357,188,863 |
| 建設仮勘定 | 68,976,729,300 | 97,010,834,166 | 0 | 165,987,563,466 |
| 有形固定資産合計 | 11,725,749,542,795 | 839,855,654,997 | 0 | 12,565,605,197,792 |
| 2　無形固定資産 | | | | |
| 借地権 | 45,385,021,563 | 0 | 0 | 45,385,021,563 |
| 電話加入権 | 88,991,395 | 2,587,000 | 0 | 91,578,395 |
| 無形固定資産合計 | 45,474,012,958 | 2,587,000 | 0 | 45,476,599,958 |