3　投資その他の資産				
投資有価証券	587,500,000	414,000,000	△ 87,500,000	914,000,000
関係会社株式	7,257,566,760	5,309,500,000	87,500,000	12,654,566,760
関係法人長期貸付金	0	8,150,834,995	0	8,150,834,995
貸倒引当金	0	△ 481,268,458	0	△ 481,268,458
転貸資金貸付金	11,912,897	0	0	11,912,897
破産・更生債権等	13,684,464,315	11,407,535,068	0	25,091,999,383
貸倒引当金	△ 13,528,747,742	△ 10,134,830,159	0	△ 23,663,577,901
敷金・保証金	16,098,111,342	15,602,600	0	16,113,713,942
その他の資産	9,088,184	73,107,044	0	82,195,228
貸倒引当金	△ 1,819	△ 6,151	0	△ 7,970
投資その他の資産合計	24,119,893,937	14,754,474,939	0	38,874,368,876
固定資産合計	11,795,343,449,690	854,612,716,936	0	12,649,956,166,626
資産合計	12,452,513,465,467	1,358,662,807,891	0	13,811,176,273,358
負債の部				
Ⅰ　流動負債				
流動資産見返補助金	35,872,375,252	3,367,335,000	0	39,239,710,252
預り寄附金	500,000,000	0	0	500,000,000
１年以内償還予定都市再生債券	123,300,000,000	141,700,000,000	0	265,000,000,000
債券発行差額	12,632,506	△ 1,731,084	0	10,901,422
１年以内返済予定長期借入金	530,635,736,000	151,280,997,328	0	681,916,733,328
業務費未払金	75,376,946,266	19,093,740,026	0	94,470,686,292
完成資産未成原価未払金	21,100,698,968	36,052,285,656	0	57,152,984,624
未払金	5,100,781,768	20,929,988	0	5,121,711,756
未払費用	27,984,560,970	982,370,613	0	28,966,931,583
前受金	153,820,907,512	13,338,348,426	0	167,159,255,938
預り金	342,212,863	4,016,284,788	0	4,358,497,651
受入保証金	121,807,558,838	1,131,980,402	0	122,939,539,240
引当金				
賞与引当金	1,723,831,637	438,860,048	0	2,162,691,685
工事補償引当金	0	50,000,000	0	50,000,000
１年以内履行予定資産除去債務	0	92,814,371	0	92,814,371
その他の流動負債	636,588,000	638,797,842	0	1,275,385,842
流動負債合計	1,098,214,830,580	372,203,013,404	0	1,470,417,843,984
Ⅱ　固定負債				
資産見返負債				
資産見返補助金等	91,264,443,443	0	0	91,264,443,443
資産見返寄附金	3,490,003,606	0	0	3,490,003,606
建設仮勘定見返補助金等	5,862,951,326	0	0	5,862,951,326