| | | | | | | |
|---|---|---|---|---|---|---|
| 長期預り補助金等 | | | | | | |
| 高度電気通信施設整備促進基金 | 462,724 | | | | | 462,724 |
| 引当金 | | | | | | |
| 退職給付引当金 | | 28,480 | 3,912 | 276 | | 32,668 |
| 資産除去債務 | 375,685,296 | | | | | 375,685,296 |
| 長期リース債務 | 116,097,701 | | | | | 116,097,701 |
| 固定負債合計 | 13,274,032,209 | 28,480 | 3,912 | 276 | 0 | 13,274,064,877 |
| 負債合計 | 38,205,212,258 | 56,704,560 | 12,741,990 | 473,888 | △ 61,946,802 | 38,213,185,894 |
| 純資産の部 | | | | | | |
| Ⅰ　資本金 | | | | | | |
| 政府出資金 | 81,951,015,447 | 59,271,000,000 | | 3,350,971,078 | | 144,572,986,525 |
| 日本政策投資銀行出資金 | | | 2,800,000,000 | | | 2,800,000,000 |
| 民間出資金 | | | 433,500,000 | | | 433,500,000 |
| 資本金合計 | 81,951,015,447 | 59,271,000,000 | 3,233,500,000 | 3,350,971,078 | 0 | 147,806,486,525 |
| Ⅱ　資本剰余金 | | | | | | |
| 資本剰余金 | 68,928,756,376 | | | | | 68,928,756,376 |
| 損益外減価償却累計額 | △ 45,251,966,748 | | | | | △ 45,251,966,748 |
| 損益外減損損失累計額 | △ 1,197,357,857 | | | | | △ 1,197,357,857 |
| 損益外利息費用累計額 | △ 34,157,383 | | | | | △ 34,157,383 |
| 民間出えん金 | | | 2,386,650,000 | | | 2,386,650,000 |
| 資本剰余金合計 | 22,445,274,388 | 0 | 2,386,650,000 | 0 | 0 | 24,831,924,388 |
| Ⅲ　利益剰余金又は繰越欠損金 | | | | | | |
| 前中期目標期間繰越積立金 | 615,328,776 | | 222,508,000 | | | 837,836,776 |
| 積立金 | 1,152,427,717 | | 245,546,995 | | | 1,397,974,712 |
| 当期未処分利益（△当期未処理損失） | 212,745,370 | △ 57,389,873,722 | 50,677,319 | △ 2,811,377,592 | | △ 59,937,828,625 |
| （うち当期総利益）（△当期総損失） | (212,745,370) | (233,387) | (50,677,319) | (1,542,616) | | (265,198,692) |
| 利益剰余金合計（△繰越欠損金合計） | 1,980,501,863 | △ 57,389,873,722 | 518,732,314 | △ 2,811,377,592 | 0 | △ 57,702,017,137 |
| 純資産合計 | 106,376,791,698 | 1,881,126,278 | 6,138,882,314 | 539,593,486 | 0 | 114,936,393,776 |
| 負債純資産合計 | 144,582,003,956 | 1,937,830,838 | 6,151,624,304 | 540,067,374 | △ 61,946,802 | 153,149,579,670 |

## 損　益　計　算　書

（平成26年４月１日～平成27年３月31日）

（単位：円）

| 科　目 | 一　般　勘　定 | 基盤技術研究促進勘定 | 債務保証勘定 | 出資勘定 | 調　整 | 法　人　単　位 |
|---|---|---|---|---|---|---|
| 経常費用 | | | | | | |
| 研究業務費 | | | | | | |
| 人件費 | 6,326,677,490 | | | | | 6,326,677,490 |
| 減価償却費 | 5,605,748,043 | | | | | 5,605,748,043 |
| その他の研究業務費 | 16,765,113,656 | 10,209,437 | | | | 16,775,323,093 |