1　貸借対照表

（単位：円）

| 科目 | 石油天然ガス等勘定 | 投融資等・金属鉱産物備蓄勘定 | 金属鉱業一般勘定 | 金属鉱業鉱害防止積立金勘定 | 金属鉱業鉱害防止事業基金勘定 | 石炭経過勘定 | 調整 | 法人単位 |
|---|---|---|---|---|---|---|---|---|
| 流動資産 | 940,271,534,020 | 37,824,425,849 | 15,273,635,738 | 306,646,120 | 592,357,566 | 13,322,179,392 | −430,976,029 | 1,007,159,802,656 |
| 現金及び預金 | 87,502,901,335 | 26,838,701,936 | 11,778,376,123 | 113,759,840 | 179,446,372 | 10,430,119,656 | — | 136,843,305,262 |
| 有価証券 | 15,210,233,025 | 6,708,696,000 | — | 190,061,450 | 399,898,306 | 1,000,000,000 | — | 23,508,888,781 |
| 売掛金 | 9,938,388,848 | — | 1,307,041,126 | — | — | — | — | 11,245,429,974 |
| たな卸資産 | 14,858,365,857 | — | 1,679,415,848 | — | — | — | — | 16,537,781,705 |
| 前渡金 | — | — | — | — | — | 842,510,540 | — | 842,510,540 |
| 仮払金 | 50,000 | — | — | — | — | — | — | 50,000 |
| 前払費用 | 5,520,077 | 223,176 | 105,839 | — | 319,992 | 990,769 | — | 7,159,853 |
| 未収収益 | 240,982,800 | 54,903,698 | 1,407,027 | 2,824,830 | 12,692,896 | 41,165,024 | — | 353,976,275 |
| 未収消費税等 | — | 149,838,985 | — | — | — | 15,306,249 | −165,145,234 | — |
| 短期貸付金 | — | 4,058,232,000 | 461,254,000 | — | — | 986,664,122 | — | 5,506,150,122 |
| 関係法人貸付金 | 112,020,000 | — | — | — | — | — | — | 112,020,000 |
| 民間備蓄融資事業貸付金 | 805,841,200,000 | — | — | — | — | — | — | 805,841,200,000 |
| 未収入金 | 6,561,872,078 | 13,830,054 | 46,035,775 | — | — | 5,423,032 | −265,830,795 | 6,361,330,144 |
| 固定資産 | 256,994,312,487 | 191,323,420,188 | 60,488,252,269 | 1,444,891,455 | 4,693,502,491 | 34,448,152,503 | — | 549,392,531,393 |
| 有形固定資産 | 8,422,924,122 | 42,918,427,699 | 19,488,467,217 | — | — | 455,153,654 | — | 71,284,972,692 |
| 建物 | 5,716,954,954 | 1,001,720,973 | 666,654,051 | — | — | 11,675,008 | — | 7,397,004,986 |
| 減価償却累計額 | −1,845,097,478 | −489,922,798 | −186,700,548 | — | — | −2,517,020 | — | −2,524,237,844 |
| 構築物 | 378,998,751 | 23,253,159 | — | — | — | — | — | 402,251,910 |
| 減価償却累計額 | −238,814,868 | −22,585,037 | — | — | — | — | — | −261,399,905 |
| 機械装置 | 3,298,518,233 | 34,733,852 | 7,312,078,800 | — | — | — | — | 10,645,330,885 |
| 減価償却累計額 | −2,324,043,219 | −16,702,893 | −3,782,444,010 | — | — | — | — | −6,123,190,122 |
| 船舶 | — | — | 19,312,310,249 | — | — | — | — | 19,312,310,249 |
| 減価償却累計額 | — | — | −4,204,897,903 | — | — | — | — | −4,204,897,903 |
| 車両運搬具 | 504,573,084 | — | 18,697,834 | — | — | — | — | 523,270,918 |
| 減価償却累計額 | −492,696,983 | — | −7,161,421 | — | — | — | — | −499,858,404 |