預り金	45,120,464	55,970	1,300,167	—	—	445,942	—	46,922,543
引当金	—	7,371,882	—	—	—	30,030,425	—	37,402,307
賞与引当金	—	7,371,882	—	—	—	30,030,425	—	37,402,307
固定負債	24,741,084,849	252,211,555	2,565,035,821	1,718,070,000	—	2,805,376,969	—	32,081,779,194
資産見返負債	4,016,429,739	54,631,578	337,513,521	—	—	—	—	4,408,574,838
資産見返運営費交付金	3,846,052,932	—	335,799,789	—	—	—	—	4,181,852,721
資産見返補助金等	170,376,807	54,631,578	1,713,732	—	—	—	—	226,722,117
長期借入金	2,591,626,000	—	2,225,622,000	—	—	—	—	4,817,248,000
引当金	17,586,372,326	197,579,977	—	—	—	1,049,050,713	—	18,833,003,016
退職給付引当金	—	197,579,977	—	—	—	1,049,050,713	—	1,246,630,690
保証債務損失引当金	17,586,372,326	—	—	—	—	—	—	17,586,372,326
長期未払金	546,656,784	—	1,900,300	—	—	10,521,100	—	559,078,184
預り鉱害防止積立金	—	—	—	1,718,070,000	—	—	—	1,718,070,000
鉱害賠償担保預り金	—	—	—	—	—	1,745,805,156	—	1,745,805,156
（負債合計）	861,925,833,729	38,861,519,084	21,887,066,199	1,727,181,909	37,930,829	2,977,249,246	−430,976,029	926,985,804,967
資本金	436,567,660,767	185,099,748,231	30,916,013,897	—	—	47,069,286,000	—	699,652,708,895
政府出資金	436,567,660,767	185,099,748,231	30,916,013,897	—	—	47,069,286,000	—	699,652,708,895
資本剰余金	−4,238,928,908	3,504,563,328	18,925,097,260	—	5,117,410,831	−3,033,664	—	23,305,108,847
資本剰余金	−682,332,199	3,544,467,442	27,373,292,898	—	—	—	—	30,235,428,141
損益外減価償却累計額（−）	−3,554,886,209	−39,030,114	−8,448,195,638	—	—	−3,033,664	—	−12,045,145,625
損益外減損損失累計額（−）	−1,710,500	−874,000	—	—	—	—	—	−2,584,500
鉱害防止事業基金	—	—	—	—	5,117,410,831	—	—	5,117,410,831
利益剰余金（又は繰越欠損金）	−97,017,447,365	1,653,692,638	4,033,710,651	24,355,666	130,518,397	−2,273,169,687	—	−93,448,339,700
前中期目標期間繰越積立金	—	574,357,385	1,393,654,794	34,349,227	129,023,984	—	—	2,131,385,390
積立金（又は繰越欠損金）	—	653,469,854	2,090,699,085	—	—	—	—	2,744,168,939
当期未処分利益（又は当期未処理損失）	−97,017,447,365	425,865,399	549,356,772	−9,993,561	1,494,413	−2,273,169,687	—	−98,323,894,029
（うち当期総利益又は当期総損失）	−39,188,560,681	425,865,399	549,356,772	−9,993,561	1,494,413	−1,358,188,458	—	−39,580,026,116
その他有価証券評価差額金	28,728,284	28,322,756	—	—	—	—	—	57,051,040
（純資産合計）	335,340,012,778	190,286,326,953	53,874,821,808	24,355,666	5,247,929,228	44,793,082,649	—	629,566,529,082
負債・純資産合計	1,197,265,846,507	229,147,846,037	75,761,888,007	1,751,537,575	5,285,860,057	47,770,331,895	−430,976,029	1,556,552,334,049