## Ⅶ. 法人単位財務諸表と勘定別財務諸表との関係

(1) 貸借対照表

（単位：円）

| 科目 | 法定勘定 | | | | | | 調整 | 法人単位 |
|---|---|---|---|---|---|---|---|---|
| | 一般勘定 | 産業基盤整備勘定 | 施設整備等勘定 | 小規模企業共済勘定 | 中小企業倒産防止共済勘定 | 出資承継勘定 | | |
| Ⅰ　流動資産 | 845,886,127,490 | 22,671,532,371 | 8,705,983,965 | 4,256,283,546,717 | 483,382,674,611 | 1,524,684,577 | △ 440,488,219 | 5,618,014,061,512 |
| 現金及び預金 | 154,656,453,749 | 9,430,866,840 | 1,416,264,370 | 197,088,205,086 | 187,142,862,679 | 423,198,704 | — | 550,157,851,428 |
| 代理店勘定 | — | — | — | 42,292,186,000 | 22,748,006,350 | — | — | 65,040,192,350 |
| 有価証券 | 112,900,000,000 | 13,199,881,684 | 5,250,000,000 | 587,773,679,853 | 205,599,860,325 | 1,100,000,000 | — | 925,823,421,862 |
| 割賦売掛金 | 4,560,281,640 | — | 1,013,592,000 | — | — | — | — | 5,573,873,640 |
| 事業貸付金 | 613,071,162,985 | — | 64,020,000 | 355,910,450,000 | 76,348,703,872 | — | — | 1,045,394,336,857 |
| 販売用不動産 | — | — | 1,025,997,357 | — | — | — | — | 1,025,997,357 |
| 貯蔵品 | 685,086 | 14,221 | 25,766 | 265,946 | 1,464,192 | 160 | — | 2,455,371 |
| 前払費用 | 10,110,047 | 22,839 | 3,646,261 | 243,893,363 | 155,124 | 334 | — | 257,827,968 |
| 未収収益 | 353,427,457 | 38,305,174 | 3,758,765 | 17,854,355,117 | 671,358,347 | 917,736 | — | 18,922,122,596 |
| 信託資産 | — | — | — | 1,697,591,715,840 | — | — | — | 1,697,591,715,840 |
| 未収入金 | 2,517,344,443 | 136,225 | 5,294,347 | 2,112,542,963 | 369,909,477 | 513,636 | △ 440,488,219 | 4,565,252,872 |
| 未収財源措置予定額 | — | — | — | 515,080,197 | 248,709,518 | — | — | 763,789,715 |
| 前払金 | 108,868,316 | 2,305,388 | 6,552,921 | 45,989,007 | 8,422,729 | 54,007 | — | 172,192,368 |
| その他の流動資産 | 100,000 | — | — | — | 8,140,000 | — | — | 8,240,000 |
| 貸付有価証券担保預り運用資産 | — | — | — | 1,354,855,183,345 | — | — | — | 1,354,855,183,345 |
| 貸倒引当金（△） | △ 42,292,306,233 | — | △ 83,167,822 | — | △ 9,764,918,002 | — | — | △ 52,140,392,057 |
| Ⅱ　固定資産 | 248,113,323,117 | 21,688,755,788 | 25,385,030,092 | 5,957,182,201,290 | 849,607,772,220 | 5,864,877,436 | — | 7,107,841,959,943 |
| 1 有形固定資産 | 31,006,277,071 | 87,951 | 12,113,466,994 | 154,174,513 | 118,850,278 | — | — | 43,392,856,807 |
| 建物 | 30,949,115,702 | — | 12,731,484,998 | 84,372,215 | 156,345,275 | — | — | 43,921,318,190 |
| 建物減価償却累計額 | △ 13,089,313,078 | — | △ 5,286,035,713 | △ 48,765,124 | △ 76,705,285 | — | — | △ 18,500,819,200 |
| 建物減損損失累計額 | △ 21,159,888 | — | △ 340,991,717 | — | — | — | — | △ 362,151,605 |
| 構築物 | 1,524,757,857 | — | 313,915,524 | 983,221 | 3,404,732 | — | — | 1,843,061,334 |
| 構築物減価償却累計額 | △ 1,344,206,581 | — | △ 294,639,001 | △ 214,652 | △ 3,197,241 | — | — | △ 1,642,257,475 |
| 構築物減損損失累計額 | △ 297,696 | — | △ 294,384 | — | — | — | — | △ 592,080 |