| | | | | | |
|---|---|---|---|---|---|
| 3　投資その他の資産 | | | | | |
| 投資有価証券 | 400,298,596 | 1,319,227,530 | 0 | | 1,719,526,126 |
| 関係会社株式 | 253,022,400 | 0 | 0 | | 253,022,400 |
| 開発委託金 | 6,814,522,360 | 0 | 0 | | 6,814,522,360 |
| 開発委託金回収債権 | 8,640,983,464 | 0 | 0 | | 8,640,983,464 |
| 貸倒引当金 | △ 1,230,978,112 | 0 | 0 | | △ 1,230,978,112 |
| 敷金保証金 | 34,649,792 | 64,872,000 | 0 | | 99,521,792 |
| 投資その他の資産合計 | 14,912,498,500 | 1,384,099,530 | 0 | | 16,296,598,030 |
| 固定資産合計 | 57,561,306,454 | 14,390,431,780 | 18,985,943 | | 71,970,724,177 |
| 資産合計 | 102,377,915,663 | 19,814,317,132 | 39,432,907,772 | △ 202,118,635 | 161,423,021,932 |

※調整とは勘定間取引の額であり合計額はその額を相殺した額である。

（単位：円）

| | 一　般　勘　定 | 文献情報提供勘定 | 革新的新技術研究開発業務勘定 | 調　　整 | 合　　計 |
|---|---|---|---|---|---|
| **負債の部** | | | | | |
| Ⅰ　流動負債 | | | | | |
| 運営費交付金債務 | 10,640,363,098 | 0 | 0 | | 10,640,363,098 |
| 預り施設費 | 46,469,296 | 0 | 0 | | 46,469,296 |
| 預り補助金等 | 43,840,097 | 0 | 13,935,803,000 | | 13,979,643,097 |
| 未払金 | 2,027,352,761 | 43,151,403 | 92,565,889 | △ 66,179,592 | 2,096,890,461 |
| 未払費用 | 713,928,759 | 96,489,523 | 17,489,222 | △ 134,939,043 | 692,968,461 |
| 未払法人税等 | 23,832,100 | 4,210,000 | 0 | | 28,042,100 |
| リース債務 | 55,822,638 | 0 | 16,066,512 | | 71,889,150 |
| 前受金 | 438,675 | 0 | 0 | | 438,675 |
| 預り金 | 230,006,279 | 10,316,070 | 6,874,217 | △ 1,000,000 | 246,196,566 |
| 引当金 | 0 | 5,040,173 | 0 | | 5,040,173 |
| 賞与引当金 | 0 | 5,040,173 | 0 | | 5,040,173 |
| 流動負債合計 | 13,782,053,703 | 159,207,169 | 14,068,798,840 | △ 202,118,635 | 27,807,941,077 |
| Ⅱ　固定負債 | | | | | |
| 資産見返負債 | 21,628,554,046 | 0 | 0 | | 21,628,554,046 |
| 資産見返運営費交付金 | 19,680,596,728 | 0 | 0 | | 19,680,596,728 |
| 資産見返補助金等 | 1,933,751,521 | 0 | 0 | | 1,933,751,521 |
| 資産見返寄付金 | 14,205,797 | 0 | 0 | | 14,205,797 |
| 長期預り補助金等 | 0 | 0 | 25,364,108,932 | | 25,364,108,932 |
| 引当金 | 0 | 106,405,973 | 0 | | 106,405,973 |
| 退職給付引当金 | 0 | 106,405,973 | 0 | | 106,405,973 |
| 固定負債合計 | 21,628,554,046 | 106,405,973 | 25,364,108,932 | | 47,099,068,951 |
| **負債合計** | **35,410,607,749** | **265,613,142** | **39,432,907,772** | △ **202,118,635** | **74,907,010,028** |
| **純資産の部** | | | | | |
| Ⅰ　資本金 | | | | | |
| 政府出資金 | 118,382,660,818 | 94,076,990,100 | 0 | | 212,459,650,918 |
| 民間出資金 | 0 | 57,100,000 | 0 | | 57,100,000 |
| 資本金合計 | 118,382,660,818 | 94,134,090,100 | 0 | | 212,516,750,918 |