預り金	59,934,705	59,179	1,558,768	—	—	489,587	—	62,042,239
引当金	—	10,101,022	—	—	—	26,961,722	—	37,062,744
賞与引当金	—	10,101,022	—	—	—	26,961,722	—	37,062,744
固定負債	27,274,521,757	156,186,230	2,416,573,975	1,638,293,000	—	2,185,007,237	—	33,670,582,199
資産見返負債	4,425,277,112	71,829,671	321,230,275	—	—	—	—	4,818,337,058
資産見返運営費交付金	4,136,123,625	—	320,734,315	—	—	—	—	4,456,857,940
資産見返補助金等	160,085,161	71,829,671	495,960	—	—	—	—	232,410,792
建設仮勘定見返運営費交付金	129,068,326	—	—	—	—	—	—	129,068,326
長期借入金	2,746,956,000	—	2,094,179,000	—	—	—	—	4,841,135,000
引当金	19,674,293,632	84,356,559	—	—	—	445,554,301	—	20,204,204,492
退職給付引当金	—	84,356,559	—	—	—	445,554,301	—	529,910,860
保証債務損失引当金	19,674,293,632	—	—	—	—	—	—	19,674,293,632
長期未払金	427,995,013	—	1,164,700	—	—	6,181,780	—	435,341,493
預り鉱害防止積立金	—	—	—	1,638,293,000	—	—	—	1,638,293,000
鉱害賠償担保預り金	—	—	—	—	—	1,733,271,156	—	1,733,271,156
（負債合計）	945,097,745,364	41,264,381,848	24,278,426,747	1,642,585,855	31,416,046	2,445,860,126	−646,755,399	1,014,113,660,587
資本金	485,064,537,017	189,192,340,079	30,916,013,897	—	—	47,069,286,000	—	752,242,176,993
政府出資金	485,064,537,017	189,192,340,079	30,916,013,897	—	—	47,069,286,000	—	752,242,176,993
資本剰余金	−4,375,689,129	3,500,779,173	16,285,898,343	—	5,117,410,831	−17,408,033	—	20,510,991,185
資本剰余金	−738,751,040	3,544,467,442	27,373,292,898	—	—	−900,000	—	30,178,109,300
損益外減価償却累計額（−）	−3,635,158,589	−42,814,269	−11,087,394,555	—	—	−16,508,033	—	−14,781,875,446
損益外減損損失累計額（−）	−1,779,500	−874,000	—	—	—	—	—	−2,653,500
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）	−124,057,934,257	−24,499,713,737	4,373,957,399	22,856,582	132,885,522	−3,760,855,857	—	−147,788,804,348
前中期目標期間繰越積立金	—	574,357,385	1,393,654,794	24,355,666	129,023,984	—	—	2,121,391,829
積立金（又は繰越欠損金）	—	1,079,335,253	2,640,055,857	—	1,494,413	—	—	3,720,885,523
当期未処分利益（又は当期未処理損失）	−124,057,934,257	−26,153,406,375	340,246,748	−1,499,084	2,367,125	−3,760,855,857	—	−153,631,081,700
（うち当期総利益又は当期総損失）	−27,040,486,892	−26,153,406,375	340,246,748	−1,499,084	2,367,125	−1,487,686,170	—	−54,340,464,648
その他有価証券評価差額金	65,648,945	42,386,399	—	—	—	—	—	108,035,344
（純資産合計）	356,696,562,576	168,235,791,914	51,575,869,639	22,856,582	5,250,296,353	43,291,022,110	—	625,072,399,174
負債・純資産合計	1,301,794,307,940	209,500,173,762	75,854,296,386	1,665,442,437	5,281,712,399	45,736,882,236	−646,755,399	1,639,186,059,761