| | | | |
|---|---|---|---|
| 退職給付費用 | 514,441,745 | | |
| 物件費 | 12,605,057,490 | | |
| 減価償却費 | 186,574,310 | | |
| 税金 | 80,633,707 | | |
| 投資有価証券評価等損 | 548,496,821 | | |
| 関係会社株式評価等損 | 126,468,265 | | |
| 金銭の信託運用損 | 837,524,554 | | |
| 貸倒引当金繰入 | 21,961,138,899 | | |
| その他業務費用 | 104,866,631 | | |
| その他経常費用 | 352,574 | 99,104,807,357 | |
| 経常費用合計 | | | 99,104,807,357 |
| 経常収益 | | | |
| 有償資金協力業務収入 | | | |
| 貸付金利息 | 152,760,592,741 | | |
| 国債等債券利息 | 4,053 | | |
| 受取配当金 | 13,645,224,178 | | |
| 貸付手数料 | 2,920,154,750 | | |
| 外国為替差益 | 750,242,268 | | |
| 偶発損失引当金戻入 | 2,600,035,337 | 172,676,253,327 | |
| 財務収益 | | | |
| 受取利息 | 18,147,240 | 18,147,240 | |
| 雑益 | | 768,768,354 | |
| 償却債権取立益 | | 19,932,577 | |
| 経常収益合計 | | | 173,483,101,498 |
| 経常利益 | | | 74,378,294,141 |
| 臨時損失 | | | |
| 固定資産除却損 | | 5,497,831 | |
| 固定資産売却損 | | 518,192 | |
| 減損損失 | | 15,311,316 | 21,327,339 |
| 臨時利益 | | | |
| 固定資産売却益 | | 6,392,090 | 6,392,090 |
| 当期純利益 | | | 74,363,358,892 |
| 当期総利益 | | | 74,363,358,892 |