第明治三十五種郵便物認可

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|---|---|---|---|---|---|
| 完成資産未成原価未払金 | 11,117,477,566 | 21,661,962,120 | 0 | 32,779,439,686 |
| 未払金 | 5,072,250,585 | 37,518,658 | 0 | 5,109,769,243 |
| 未払費用 | 19,643,383,616 | 847,599,955 | 0 | 20,490,983,571 |
| 前受金 | 198,901,235,246 | 12,914,255,972 | 0 | 211,815,491,218 |
| 預り金 | 709,796,137 | 6,879,135,985 | 0 | 7,588,932,122 |
| 受入保証金 | 119,065,920,057 | 70,454,483 | 0 | 119,136,374,540 |
| 引当金 | | | | |
| 賞与引当金 | 1,880,929,926 | 381,697,727 | 0 | 2,262,627,653 |
| その他の流動負債 | 1,384,618,246 | 45,040,031 | 0 | 1,429,658,277 |
| 流動負債合計 | 1,053,830,772,254 | 293,243,162,149 | 0 | 1,347,073,934,403 |
| Ⅱ　固定負債 | | | | |
| 資産見返負債 | | | | |
| 資産見返補助金等 | 104,189,856,954 | 0 | 0 | 104,189,856,954 |
| 資産見返寄附金 | 3,282,313,449 | 0 | 0 | 3,282,313,449 |
| 建設仮勘定見返補助金等 | 1,787,814,112 | 0 | 0 | 1,787,814,112 |
| 長期預り補助金等 | 3,357,139,600 | 0 | 0 | 3,357,139,600 |
| 都市再生債券 | 289,100,000,000 | 602,900,000,000 | 0 | 892,000,000,000 |
| 債券発行差額 | △ 15,629,004 | △ 8,346,372 | 0 | △ 23,975,376 |
| 長期借入金 | 9,633,703,492,000 | 29,266,910,000 | 0 | 9,662,970,402,000 |
| 長期受入保証金 | 25,124,298,949 | 78,647,294,663 | 0 | 103,771,593,612 |
| 引当金 | | | | |
| 退職給付引当金 | 85,478,583,994 | 17,277,634,706 | 0 | 102,756,218,700 |
| 資産除去債務 | 2,746,015,726 | 340,200,000 | 0 | 3,086,215,726 |
| その他の固定負債 | 4,120,025,968 | 0 | 0 | 4,120,025,968 |
| 固定負債合計 | 10,152,873,911,748 | 728,423,692,997 | 0 | 10,881,297,604,745 |
| 負債合計 | 11,206,704,684,002 | 1,021,666,855,146 | 0 | 12,228,371,539,148 |
| 純資産の部 | | | | |
| Ⅰ　資本金 | | | | |
| 政府出資金 | 982,078,586,200 | 87,690,038,500 | 0 | 1,069,768,624,700 |
| 地方公共団体出資金 | 2,000,326,200 | 0 | 0 | 2,000,326,200 |
| 資本金合計 | 984,078,912,400 | 87,690,038,500 | 0 | 1,071,768,950,900 |
| Ⅱ　資本剰余金 | 40,243,130,215 | 0 | 0 | 40,243,130,215 |
| Ⅲ　利益剰余金（又は繰越欠損金（△）） | | | | |
| 積立金 | 80,613,572,602 | 0 | — | — |
| 当期未処理損失（△） | △ 809,459,864 | △ 126,341,850,063 | — | — |
| （うち当期総利益（又は当期総損失△）） | (△ 809,459,864) | (30,515,404,824) | — | — |
| 利益剰余金（又は繰越欠損金（△））合計 | 79,804,112,738 | △ 126,341,850,063 | 0 | △ 46,537,737,325 |
| 純資産合計 | 1,104,126,155,353 | △ 38,651,811,563 | 0 | 1,065,474,343,790 |
| 負債純資産合計 | 12,310,830,839,355 | 983,015,043,583 | 0 | 13,293,845,882,938 |