| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Ⅲ　利益剰余金の当期変動額 | | | | | | | | | | | |
| (1)　利益の処分又は損失の処理 | | | | | | | | | | | |
| 利益処分による積立 | | | | | | | | | | | |
| (2)　その他 | | | | | | | | | | | |
| 当期純利益 | | | | | | | | | | | |
| 前中期目標期間繰越積立金取崩額 | | | | | | | | | | | |
| Ⅳ　評価・換算差額等の当期変動額（純額） | | | | | | | | | | | |
| 当期変動額合計 | — | — | 140,663,303 | — | 140,663,303 | — | — | △ 235,729,899 | — | — | △ 59,581,663 |
| 当期末残高 | 44,713,614,816 | 44,713,614,816 | 1,368,536,895 | 238,158,369 | 140,663,303 | 796,333,794 | 193,381,429 | △ 8,703,056,895 | △ 4,083,400 | △ 1,789,463 | △ 638,077,967 |

（単位：円）

| | Ⅲ　利益剰余金 | | | | | Ⅳ　評価・換算差額等 | | |
|---|---|---|---|---|---|---|---|---|
| 資本剰余金合計 | 前中期目標期間繰越積立金 | 積　立　金 | 当期未処分利益 | うち当期総利益 | 利益剰余金合計 | 繰延ヘッジ損益 | 評価・換算差額等合計 | 純資産合計 |
| △ 7,823,822,571 | 2,447,194,102 | 1,248,851,641 | 1,050,139,214 | — | 4,746,184,957 | △ 32,929,780 | △ 32,929,780 | 41,603,047,422 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 140,663,303 | | | | | | | | 140,663,303 |
| △ 3,216,584 | | | | | | | | △ 3,216,584 |
| △ 292,094,978 | | | | | | | | △ 292,094,978 |
| | | | | | | | | |
| | | | | | | | | |
| | | 1,050,139,214 | △ 1,050,139,214 | | — | | | — |
| | | | | | | | | |
| | | | 1,718,197,645 | 1,718,197,645 | 1,718,197,645 | | | 1,718,197,645 |
| | △ 40,169,316 | | 40,169,316 | 40,169,316 | — | | | — |
| | | | | | | 175,676,338 | 175,676,338 | 175,676,338 |
| △ 154,648,259 | △ 40,169,316 | 1,050,139,214 | 708,227,747 | 1,758,366,961 | 1,718,197,645 | 175,676,338 | 175,676,338 | 1,739,225,724 |
| △ 7,978,470,830 | 2,407,024,786 | 2,298,990,855 | 1,758,366,961 | 1,758,366,961 | 6,464,382,602 | 142,746,558 | 142,746,558 | 43,342,273,146 |