| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Ⅲ　利益剰余金（又は繰越欠損金）の当期変動額 | | | | | | | | |
| (1)　利益の処分又は損失の処理 | | | | | | | | |
| 利益処分（又は損失処理）による取り崩し | | | | | | | | |
| (2)　その他 | | | | | | | | |
| 当期純利益（又は当期純損失） | | | | | | | | |
| 前中期目標期間繰越積立金取崩額 | | | 326,153 | | | | | 326,153 |
| 目的積立金取崩額 | | | 29,682 | | | | | 29,682 |
| 当期変動額合計 | — | — | 1,349,955 | △ 1,081,574 | △ 13,700 | △ 1,255 | △ 927,640 | △ 674,215 |
| 当期末残高 | 52,827,150 | 52,827,150 | 60,741,907 | △ 36,327,799 | △ 5,249,586 | △ 11,961 | △ 2,827,619 | 16,324,940 |

（単位：千円）

| Ⅲ 利益剰余金（又は繰越欠損金） | | | | | | 純資産合計 |
|---|---|---|---|---|---|---|
| 前中期目標期間繰越積立金 | 目的積立金 | 積立金 | 当期未処分利益（又は当期未処理損失） | うち当期総利益（又は当期総損失） | 利益剰余金（又は繰越欠損金）合計 | |
| 4,725,641 | 1,046,932 | 11,925,567 | △ 131,065 | — | 17,567,075 | 87,393,381 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | 994,119 |
| | | | | | | △ 247 |
| | | | | | | △ 2,008,967 |
| | | | | | | △ 13,700 |
| | | | | | | △ 1,255 |
| | | | | | | |
| | | | | | | |
| | | △ 131,065 | 131,065 | | — | — |
| | | | | | | |
| | | | 463,625 | 463,625 | 463,625 | 463,625 |
| △ 335,092 | | | 8,939 | 8,939 | △ 326,153 | — |
| | △ 35,816 | | 6,133 | 6,133 | △ 29,682 | — |
| △ 335,092 | △ 35,816 | △ 131,065 | 609,763 | 478,697 | 107,788 | △ 566,426 |
| 4,390,548 | 1,011,116 | 11,794,501 | 478,697 | 478,697 | 17,674,864 | 86,826,954 |