Ⅱ　固定資産									
1　有形固定資産									
建物	183,318,994	9,505,661	1,483,720,332	3,359,526	279,965,983	6,350,878	86,580,292	—	2,052,801,666
減価償却累計額	△ 37,288,864	△ 6,613,864	△ 193,137,477	△ 2,056,167	△ 23,234,519	△ 336,915	△ 3,618,285	—	△ 266,286,091
車両運搬具	270,020	—	2,602,927	2,358	72,516	—	—	—	2,947,821
減価償却累計額	△ 245,426	—	△ 2,365,638	△ 2,117	△ 65,919	—	—	—	△ 2,679,100
工具器具備品	24,813,092	5,098,657	138,268,668	426,454	42,519,940	799,930	10,127,322	—	222,054,063
減価償却累計額	△ 16,881,107	△ 4,842,888	△ 71,913,018	△ 380,500	△ 7,919,976	△ 101,265	△ 662,008	—	△ 102,700,762
有形固定資産合計	153,986,709	3,147,566	1,357,175,794	1,349,554	291,338,025	6,712,628	92,427,321	—	1,906,137,597
2　無形固定資産									
電話加入権	1,060,540	63,290	2,794,366	4,804	—	—	—	—	3,923,000
ソフトウェア	14,885,526	—	159,918,782	30,404	19,327,435	19,474	269,162	—	194,450,783
無形固定資産合計	15,946,066	63,290	162,713,148	35,208	19,327,435	19,474	269,162	—	198,373,783
3　投資その他の資産									
投資有価証券	—	—	—	1,000,000,000	167,400,000,000	—	—	—	168,400,000,000
敷金・保証金	323,818,807	119,629,657	1,173,014,782	—	—	—	—	—	1,616,463,246
長期前払費用	7,425,000	—	75,075,000	—	—	—	—	—	82,500,000
前払年金費用	15,268,057	—	103,951,920	11,394	187,876,860	4,405,708	68,288,474	—	379,802,413
退職給付引当金見返	129,884,130	—	884,310,608	—	1,598,253,303	37,479,003	580,924,543	—	3,230,851,587
投資その他の資産合計	476,395,994	119,629,657	2,236,352,310	1,000,011,394	169,186,130,163	41,884,711	649,213,017	—	173,709,617,246
固定資産合計	646,328,769	122,840,513	3,756,241,252	1,001,396,156	169,496,795,623	48,616,813	741,909,500	—	175,814,128,626
資産合計	30,865,275,594	304,658,733	146,025,871,366	2,874,351,333	3,678,365,961,167	1,370,729,504,040	1,888,910,614,477 △	15,099,568	7,118,061,137,142
負債の部									
Ⅰ　流動負債									
運営費交付金債務	16,274,052,516	—	109,343,897,742	—	—	—	—	—	125,617,950,258
預り補助金等	—	—	—	—	1,266,013,044,998	390,242,826,157	526,156,768,529	—	2,182,412,639,684
未払金	11,836,696,625	813,900	24,077,993,262	53,599	158,481,637,122	24,321,705,611	21,675,493,694 △	15,099,568	240,379,294,245
預り金	3,570,825	—	21,003,110	235,902	35,929,535	1,001,466	11,937,511	—	73,678,349
賞与引当金	24,197,239	—	146,363,269	16,043	272,485,048	6,952,027	96,149,491	—	546,163,117
資産除去債務	19,732,191	3,912,981	47,588,549	1,498,279	—	—	—	—	72,732,000
流動負債合計	28,158,249,396	4,726,881	133,636,845,932	1,803,823	1,424,803,096,703	414,572,485,261	547,940,349,225 △	15,099,568	2,549,102,457,653
Ⅱ　固定負債									
資産見返負債	168,755,751	554,328	1,516,891,281	—	310,665,460	6,732,102	92,696,483	—	2,096,295,405
資産見返運営費交付金	168,755,751	554,328	1,516,891,281	—	—	—	—	—	1,686,201,360
資産見返補助金等	—	—	—	—	310,665,460	6,732,102	92,696,483	—	410,094,045