Ⅱ　固定資産									
1　有形固定資産									
建物	73,545,003	15,950,401	439,495,327	3,005,886	129,252,076	2,807,081	31,651,029	—	695,706,803
減価償却累計額	△ 40,314,477	△ 14,834,243	△ 170,755,988	△ 2,498,771	△ 11,493,053	△ 76,138	△ 327,235	—	△ 240,299,905
車両運搬具	270,020	—	2,602,927	2,358	72,516	—	—	—	2,947,821
減価償却累計額	△ 205,082	—	△ 1,976,766	△ 1,769	△ 55,083	—	—	—	△ 2,238,700
工具器具備品	21,308,953	5,423,548	106,171,418	465,745	18,734,948	242,220	1,482,026	—	153,828,858
減価償却累計額	△ 16,907,203	△ 5,151,403	△ 69,982,963	△ 414,142	△ 5,161,094	△ 49,797	△ 177,664	—	△ 97,844,266
有形固定資産合計	37,697,214	1,388,303	305,553,955	559,307	131,350,310	2,923,366	32,628,156	—	512,100,611
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	28,577,143	—	295,920,225	97,619	35,944,969	3,909	—	—	360,543,865
無形固定資産合計	29,637,683	63,290	298,714,591	102,423	35,944,969	3,909	—	—	364,466,865
3　投資その他の資産									
投資有価証券	—	—	—	1,000,000,000	267,400,000,000	—	—	—	268,400,000,000
破産更生債権等	4,052,019	—	—	—	157,858,288	—	—	—	161,910,307
貸倒引当金	△ 4,052,019	—	—	—	△ 157,858,288	—	—	—	△ 161,910,307
敷金・保証金	324,843,344	119,629,657	1,180,875,008	—	—	—	—	—	1,625,348,009
長期前払費用	3,960,000	—	40,040,000	—	—	—	—	—	44,000,000
前払年金費用	13,340,770	—	91,255,354	8,969	82,706,050	2,668,155	34,235,331	—	224,214,629
退職給付引当金見返	182,641,977	—	1,249,332,520	—	1,132,288,173	36,528,395	468,699,220	—	3,069,490,285
投資その他の資産合計	524,786,091	119,629,657	2,561,502,882	1,000,008,969	268,614,994,223	39,196,550	502,934,551	—	273,363,052,923
固定資産合計	592,120,988	121,081,250	3,165,771,428	1,000,670,699	268,782,289,502	42,123,825	535,562,707	—	274,239,620,399
資産合計	38,112,090,870	292,864,113	112,537,297,588	2,858,525,905	4,557,066,072,878	1,570,306,458,412	1,965,202,829,774	△ 21,501,613	8,246,354,637,927
負債の部									
Ⅰ　流動負債									
運営費交付金債務	24,716,576,351	—	83,061,888,034	—	—	—	—	—	107,778,464,385
預り補助金等	—	—	—	—	1,831,675,120,004	972,455,789,723	548,293,828,511	—	3,352,424,738,238
未払金	11,378,570,198	—	21,342,214,393	80,447	160,340,087,333	7,102,835,798	7,915,209,939	△ 21,501,613	208,057,496,495
預り金	5,048,871	—	33,207,832	515,163	27,489,781	906,137	10,274,023	—	77,441,807
賞与引当金	31,858,959	—	213,945,411	20,642	196,075,354	6,715,060	78,797,850	—	527,413,276
流動負債合計	36,132,054,379	—	104,651,255,670	616,252	1,992,238,772,472	979,566,246,718	556,298,110,323	△ 21,501,613	3,668,865,554,201
Ⅱ　固定負債									
資産見返負債	66,157,873	1,274,217	601,270,885	—	167,295,279	2,927,275	32,628,156	—	871,553,685
資産見返運営費交付金	66,157,873	1,274,217	601,270,885	—	—	—	—	—	668,702,975
資産見返補助金等	—	—	—	—	167,295,279	2,927,275	32,628,156	—	202,850,710
長期預り補助金等	—	—	—	—	2,563,445,010,904	590,698,087,869	1,408,369,156,744	—	4,562,512,255,517
退職給付引当金	182,641,977	—	1,249,332,520	122,785	1,132,288,173	36,528,395	468,699,220	—	3,069,613,070
前払年金費用見返	13,340,770	—	91,255,354	—	82,706,050	2,668,155	34,235,331	—	224,205,660
固定負債合計	262,140,620	1,274,217	1,941,858,759	122,785	2,564,827,300,406	590,740,211,694	1,408,904,719,451	—	4,566,677,627,932
負債合計	36,394,194,999	1,274,217	106,593,114,429	739,037	4,557,066,072,878	1,570,306,458,412	1,965,202,829,774	△ 21,501,613	8,235,543,182,133