

貸借対照表

令和5年3月31日現在

(単位:円)

| 科 目 | 当 年 度 | 前 年 度 | 増 減 |
|-------------------|-------------------|-------------------|-------------------|
| I 資産の部 | | | |
| 1. 流動資産 | | | |
| 現金預金 | 1,198,420,925 | 1,527,252,904 | △ 328,831,979 |
| 未収金 | 101,563,041 | 114,716,487 | △ 13,153,446 |
| 未収還付法人税等 | 275,440 | 240,751,800 | △ 240,476,360 |
| 有価証券 | 200,000,000 | - | 200,000,000 |
| 商品 | 961,800 | 1,365,541 | △ 403,741 |
| 材料 | 2,968,051 | 1,990,128 | 977,923 |
| 前払費用 | 8,791,139 | 15,052,520 | △ 6,261,381 |
| 仮払金 | 2,682,845 | 4,938,824 | △ 2,255,979 |
| 流動資産合計 | 1,515,663,241 | 1,906,068,204 | △ 390,404,963 |
| 2. 固定資産 | | | |
| (1) 基本財産 | | | |
| 岩原等貸付金 | 835,227,480 | 920,614,485 | △ 85,387,005 |
| 貸付金等引当預金 | 881,772,520 | 796,385,515 | 85,387,005 |
| 減価償却引当預金 | 37,476,385 | 37,476,385 | - |
| 投資有価証券 | 1,000,000,000 | 1,000,000,000 | - |
| 貸倒引当金 | △ 8,978,906 | △ 11,770,320 | 2,791,414 |
| 基本財産合計 | 2,745,497,479 | 2,742,706,065 | 2,791,414 |
| (2) 特定資産 | | | |
| 退職者医療援助資産 | 6,149,681,852 | 6,397,039,872 | △ 247,358,020 |
| 特定資産合計 | 6,149,681,852 | 6,397,039,872 | △ 247,358,020 |
| (3) その他固定資産 | | | |
| 建物 | 19,448,550 | 17,810,013 | 1,638,537 |
| 器具 | 56,887,998 | 90,256,074 | △ 33,368,076 |
| ソフトウェア | 40,674,900 | 23,792,828 | 16,882,072 |
| ソフトウェア仮勘定 | 106,950,000 | - | 106,950,000 |
| 長期貸付金 | 9,155,928 | 10,409,811 | △ 1,253,883 |
| 割賦販売未収金 | 570,288,190 | 681,828,370 | △ 111,540,180 |
| 住宅貸付金 | 5,801,884,652 | 7,042,757,540 | △ 1,240,872,888 |
| 差入保証金 | 22,423,500 | 29,837,600 | △ 7,414,100 |
| 投資有価証券 | 1,401,375,000 | 1,301,375,000 | 100,000,000 |
| 貸倒引当金 | △ 9,587,074 | △ 14,271,981 | 4,684,907 |
| その他の固定資産合計 | 8,019,501,644 | 9,183,795,255 | △ 1,164,293,611 |
| 固定資産合計 | 16,914,680,975 | 18,323,541,192 | △ 1,408,860,217 |
| 資産合計 | 18,430,344,216 | 20,229,609,396 | △ 1,799,265,180 |
| II 負債の部 | | | |
| 1. 流動負債 | | | |
| 未払金 | 387,076,405 | 215,046,808 | 172,029,597 |
| 未払消費税等 | - | 18,404,253 | △ 18,404,253 |
| 預り金 | 36,501,013 | 47,393,118 | △ 10,892,105 |
| 前受金 | 5,863,415 | 5,497,452 | 365,963 |
| 賞与引当金 | 77,800,000 | 83,200,000 | △ 5,400,000 |
| 流動負債合計 | 507,240,833 | 369,541,631 | 137,699,202 |
| 2. 固定負債 | | | |
| 長期借入金 | 5,864,000,000 | 7,124,000,000 | △ 1,260,000,000 |
| 退職給付引当金 | 1,010,099,178 | 1,192,023,711 | △ 181,924,533 |
| 固定負債合計 | 6,874,099,178 | 8,316,023,711 | △ 1,441,924,533 |
| 3. 共済契約準備金 | | | |
| 災害共済支払備金 | 1,937,355 | 2,006,221 | △ 68,866 |
| 災害共済責任準備金 | 608,667,769 | 688,175,333 | △ 79,507,564 |
| 給付費等支払備金 | 45,614,560 | 42,475,165 | 3,139,395 |
| 給付費等責任準備金 | 93,039,796 | 94,716,731 | △ 1,676,935 |
| 退職者医療援助支払備金 | 35,818,755 | 35,390,507 | 428,248 |
| 退職者医療援助責任準備金 | 3,490,217,523 | 3,499,112,412 | △ 8,894,889 |
| 共済契約準備金合計 | 4,275,295,758 | 4,361,876,369 | △ 86,580,611 |
| 負債合計 | 11,656,635,769 | 13,047,441,711 | △ 1,390,805,942 |
| III 正味財産の部 | | | |
| 1. 指定正味財産 | - | - | - |
| 2. 一般正味財産 | 6,773,708,447 | 7,182,167,685 | △ 408,459,238 |
| (うち基本財産への充当額) | (2,745,497,479) | (2,742,706,065) | (2,791,414) |
| (うち特定資産への充当額) | (2,622,993,074) | (2,862,536,953) | (△ 239,543,879) |
| 正味財産合計 | 6,773,708,447 | 7,182,167,685 | △ 408,459,238 |
| 負債及び正味財産合計 | 18,430,344,216 | 20,229,609,396 | △ 1,799,265,180 |