

# 附属明細書

## 1. 固定資産の取得及び処分並びに減価償却費（「第86 特定の償却資産の減価に係る会計処理」による損益外減価償却相当額も含む。）の明細

(単位：円)

資産の種類	期首残高	当期増加額	当期減少額	期末残高	減価償却累計額		差引当期末残高	摘要
					当期償却額			
有形固定資産 (償却費損益内)	建物	155,866,262,000	10,399,614,771	355,954,065	165,909,922,706	18,852,237,952	9,777,113,290	147,057,684,754
	構築物	4,349,050,526	221,638,151	4,412,742	4,566,275,935	1,033,596,846	519,870,719	3,532,679,089
	車両	159,969,144	3,927,575	10,796,300	153,100,419	114,153,504	60,488,700	38,946,915
	器具・備品	46,643,452,165	11,875,013,744	1,448,892,834	57,069,573,075	26,479,290,659	14,532,327,885	30,590,282,416
	立木竹	268,788,491	13,059,368	0	281,847,859	36,547,582	18,458,459	245,300,277
	その他の有形固定資産	137,309,992	0	6,204,975	131,105,017	53,822,415	30,192,165	77,282,602
計	207,424,832,318	22,513,253,609	1,826,260,916	228,111,825,011	46,569,648,958	24,938,451,218	181,542,176,053	
有形固定資産 (償却費損益外)	建物	9,665,887,283	150,094,077	95,362,161	9,720,619,199	1,155,933,774	582,290,116	8,564,685,425
	構築物	503,480,817	12,409,984	5,136,089	510,754,712	131,909,784	66,903,432	378,844,928
	車両	37,885,729	6,070,750	5,572,756	38,383,723	19,288,350	11,371,403	19,095,373
	器具・備品	1,866,403,318	48,081,486	61,847,408	1,852,637,396	1,118,339,712	582,151,625	734,297,684
	立木竹	32,927,549	0	0	32,927,549	8,548,146	4,274,073	24,379,403
	計	12,106,584,696	216,656,297	167,918,414	12,155,322,579	2,434,019,766	1,246,990,649	9,721,302,813
有形固定資産 (非償却資産)	土地	77,332,159,863	123,435,000	0	77,455,594,863	-	-	77,455,594,863
	建設仮勘定	19,495,413,790	14,350,763,837	11,536,816,657	22,309,360,970	-	-	22,309,360,970
	計	96,827,573,653	14,474,198,837	11,536,816,657	99,764,955,833	-	-	99,764,955,833
有形固定資産合計	建物	165,532,149,283	10,549,708,848	451,316,226	175,630,541,905	20,008,171,726	10,359,403,406	155,622,370,179
	構築物	4,852,531,343	234,048,135	9,548,831	5,077,030,647	1,165,506,630	586,774,151	3,911,524,017
	車両	197,854,873	9,998,325	16,369,056	191,484,142	133,441,854	71,860,103	58,042,288
	器具・備品	48,509,855,483	11,923,095,230	1,510,740,242	58,922,210,471	27,597,630,371	15,114,479,510	31,324,580,100
	立木竹	301,716,040	13,059,368	0	314,775,408	45,095,728	22,732,532	269,679,680
	その他の有形固定資産	137,309,992	0	6,204,975	131,105,017	53,822,415	30,192,165	77,282,602
	土地	77,332,159,863	123,435,000	0	77,455,594,863	-	-	77,455,594,863
	建設仮勘定	19,495,413,790	14,350,763,837	11,536,816,657	22,309,360,970	-	-	22,309,360,970
	計	316,358,990,667	37,204,108,743	13,530,995,987	340,032,103,423	49,003,668,724	26,185,441,867	291,028,434,699
無形固定資産 (償却費損益内)	実用新案権	0	615,623	0	615,623	77,970	77,970	537,653
	ソフトウェア	51,697,332	21,575,000	0	73,272,332	17,795,354	13,798,447	55,476,978
計	51,697,332	22,190,623	0	73,887,955	17,873,324	13,876,417	56,014,631	
無形固定資産 (償却費損益外)	特許権	1,505,369	414,800	0	1,920,169	355,061	214,092	1,565,108
	ソフトウェア	773,500	0	0	773,500	281,050	154,700	492,450
計	2,278,869	414,800	0	2,693,669	636,111	368,792	2,057,558	
無形固定資産 (非償却資産)	電話加入権	20,991,440	0	13,000	20,978,440	-	-	20,978,440
	無形固定資産仮勘定	2,925,315	790,777	414,800	3,301,292	-	-	3,301,292
	計	23,916,755	790,777	427,800	24,279,732	-	-	24,279,732
無形固定資産合計	特許権	1,505,369	414,800	0	1,920,169	355,061	214,092	1,565,108
	実用新案権	0	615,623	0	615,623	77,970	77,970	537,653
	ソフトウェア	52,470,832	21,575,000	0	74,045,832	18,076,404	13,953,147	55,969,428
	電話加入権	20,991,440	0	13,000	20,978,440	-	-	20,978,440
	無形固定資産仮勘定	2,925,315	790,777	414,800	3,301,292	-	-	3,301,292
	計	77,892,956	23,396,200	427,800	100,861,356	18,509,435	14,245,209	82,351,921
投資その他の資産 (償却費損益内)	その他の資産	37,826,764	0	0	37,826,764	23,143,363	11,759,127	14,683,401
	計	37,826,764	0	0	37,826,764	23,143,363	11,759,127	14,683,401
投資その他の資産 (償却費損益外)	その他の資産	1,386,000	0	0	1,386,000	270,270	249,480	1,115,730
計	1,386,000	0	0	1,386,000	270,270	249,480	1,115,730	
投資その他の資産 (非償却資産)	長期性預金	0	500,000,000	0	500,000,000	-	-	500,000,000
	投資有価証券	299,027,447	3,646,515,106	0	3,945,542,553	-	-	3,945,542,553
	融資資金長期貸付金	6,079,925,000	982,200,000	1,988,967,000	5,073,158,000	-	-	5,073,158,000
	貸倒引当金	△ 390,509,334	△ 227,010,951	△ 134,618,781	△ 482,901,504	-	-	△ 482,901,504
	援護資金長期貸付金	176,038,142	19,439,446	57,230,959	138,246,629	-	-	138,246,629
	貸倒引当金	△ 39,960,397	△ 24,553,202	△ 17,172,535	△ 47,341,064	-	-	△ 47,341,064
	破産更正債権等	4,677,374,675	387,932,571	850,988,958	4,214,318,288	-	-	4,214,318,288
	貸倒引当金	△ 3,421,384,843	△ 599,485,035	△ 529,876,987	△ 3,490,992,891	-	-	△ 3,490,992,891
	未払貸金代位弁済求償権	86,047,254,968	18,398,680,838	21,178,021,812	83,267,913,994	-	-	83,267,913,994
	求償権償却引当金	△ 61,972,120,200	△ 14,338,193,758	△ 15,144,727,873	△ 61,165,586,085	-	-	△ 61,165,586,085
	長期前払費用	525,526	434,361	518,359	441,528	-	-	441,528
	長期未収収益	0	76,636	0	76,636	-	-	76,636
	未収財源措置予定額	2,413,204,578	110,235,137	119,445,472	2,403,994,243	-	-	2,403,994,243
	その他の資産	396,613,629	2,650,000	20,018,111	379,245,518	-	-	379,245,518
	計	34,265,989,191	8,858,921,149	8,388,794,495	34,736,115,845	-	-	34,736,115,845
投資その他の資産合計	長期性預金	0	500,000,000	0	500,000,000	-	-	500,000,000
	投資有価証券	299,027,447	3,646,515,106	0	3,945,542,553	-	-	3,945,542,553
	融資資金長期貸付金	6,079,925,000	982,200,000	1,988,967,000	5,073,158,000	-	-	5,073,158,000
	貸倒引当金	△ 390,509,334	△ 227,010,951	△ 134,618,781	△ 482,901,504	-	-	△ 482,901,504
	援護資金長期貸付金	176,038,142	19,439,446	57,230,959	138,246,629	-	-	138,246,629
	貸倒引当金	△ 39,960,397	△ 24,553,202	△ 17,172,535	△ 47,341,064	-	-	△ 47,341,064
	破産更正債権等	4,677,374,675	387,932,571	850,988,958	4,214,318,288	-	-	4,214,318,288
	貸倒引当金	△ 3,421,384,843	△ 599,485,035	△ 529,876,987	△ 3,490,992,891	-	-	△ 3,490,992,891
	未払貸金代位弁済求償権	86,047,254,968	18,398,680,838	21,178,021,812	83,267,913,994	-	-	83,267,913,994
	求償権償却引当金	△ 61,972,120,200	△ 14,338,193,758	△ 15,144,727,873	△ 61,165,586,085	-	-	△ 61,165,586,085
	長期前払費用	525,526	434,361	518,359	441,528	-	-	441,528
	長期未収収益	0	76,636	0	76,636	-	-	76,636
	未収財源措置予定額	2,413,204,578	110,235,137	119,445,472	2,403,994,243	-	-	2,403,994,243
	その他の資産	435,826,393	2,650,000	20,018,111	418,458,282	23,413,633	12,008,607	395,044,649
	計	34,305,201,955	8,858,921,149	8,388,794,495	34,775,328,609	23,413,633	12,008,607	34,751,914,976