

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費も含む。）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	138,988,626,414	17,952,702,862	1,075,067,276	155,866,262,000	9,114,903,678	9,192,559,534	146,751,358,322	
	構築物	4,275,248,151	103,812,115	30,009,740	4,349,050,526	514,588,687	518,422,575	3,834,461,839	
	車両	166,561,199	4,190,856	10,782,911	159,969,144	61,681,953	65,815,375	98,287,191	
	器具・備品	36,494,578,340	11,182,886,696	1,034,012,871	46,643,452,165	13,099,590,744	13,481,209,882	33,543,861,421	
	立木竹	259,431,813	9,356,678	0	268,788,491	18,089,123	18,089,123	250,699,368	
	その他の有形固定資産	112,112,892	27,037,500	1,840,400	137,309,992	28,283,977	29,112,157	109,026,015	
計	180,296,558,809	29,279,986,707	2,151,713,198	207,424,832,318	22,837,138,162	23,305,208,646	184,587,694,156		
有形固定資産 (償却費損益外)	建物	9,553,878,292	114,315,794	2,306,803	9,665,887,283	581,228,285	581,879,102	9,084,658,998	
	構築物	483,501,813	20,618,007	639,003	503,480,817	66,649,599	66,731,263	436,831,218	
	車両	37,556,047	1,858,575	1,528,893	37,885,729	11,855,326	12,174,337	26,030,403	
	器具・備品	1,831,896,266	53,736,656	19,229,604	1,866,403,318	578,494,054	586,058,570	1,287,909,264	
	立木竹	32,927,549	0	0	32,927,549	4,274,073	4,274,073	28,653,476	
	計	11,939,759,967	190,529,032	23,704,303	12,106,584,696	1,242,501,337	1,251,117,345	10,864,083,359	
非償却資産	土地	77,332,159,863	0	0	77,332,159,863	0	0	77,332,159,863	
	建設仮勘定	22,739,813,388	16,316,386,226	19,560,785,824	19,495,413,790	0	0	19,495,413,790	
計	100,071,973,251	16,316,386,226	19,560,785,824	96,827,573,653	0	0	96,827,573,653		
有形固定資産合計	建物	148,542,504,706	18,067,018,656	1,077,374,079	165,532,149,283	9,696,131,963	9,774,438,636	155,836,017,320	
	構築物	4,758,749,964	124,430,122	30,648,743	4,852,531,343	581,238,286	585,153,838	4,271,293,057	
	車両	204,117,246	6,049,431	12,311,804	197,854,873	73,537,279	77,989,712	124,317,594	
	器具・備品	38,326,474,606	11,236,623,352	1,053,242,475	48,509,855,483	13,678,084,798	14,067,268,452	34,831,770,685	
	立木竹	292,359,362	9,356,678	0	301,716,040	22,363,196	22,363,196	279,352,844	
	その他の有形固定資産	112,112,892	27,037,500	1,840,400	137,309,992	28,283,977	29,112,157	109,026,015	
	土地	77,332,159,863	0	0	77,332,159,863	0	0	77,332,159,863	
	建設仮勘定	22,739,813,388	16,316,386,226	19,560,785,824	19,495,413,790	0	0	19,495,413,790	
計	292,308,292,027	45,786,901,965	21,736,203,325	316,358,990,667	24,079,639,499	24,556,325,991	292,279,351,168		
無形固定資産 (償却費損益内)	ソフトウェア	13,947,732	37,749,600	0	51,697,332	3,996,907	3,996,907	47,700,425	
	計	13,947,732	37,749,600	0	51,697,332	3,996,907	3,996,907	47,700,425	
無形固定資産 (償却費損益外)	特許権	975,364	530,005	0	1,505,369	140,969	140,969	1,364,400	
	ソフトウェア	490,000	283,500	0	773,500	126,350	126,350	647,150	
計	1,465,364	813,505	0	2,278,869	267,319	267,319	2,011,550		
非償却資産	電話加入権	20,939,000	76,440	24,000	20,991,440	0	0	20,991,440	
	無形固定資産仮勘定	3,455,320	0	530,005	2,925,315	0	0	2,925,315	
	計	24,394,320	76,440	554,005	23,916,755	0	0	23,916,755	
無形固定資産合計	特許権	975,364	530,005	0	1,505,369	140,969	140,969	1,364,400	
	ソフトウェア	14,437,732	38,033,100	0	52,470,832	4,123,257	4,123,257	48,347,575	
	電話加入権	20,939,000	76,440	24,000	20,991,440	0	0	20,991,440	
	無形固定資産仮勘定	3,455,320	0	530,005	2,925,315	0	0	2,925,315	
	計	39,807,416	38,639,545	554,005	77,892,956	4,264,226	4,264,226	73,628,730	
投資その他の資産 (償却費損益内)	その他の資産	32,456,294	5,370,470	0	37,826,764	11,384,236	11,384,236	26,442,528	
	計	32,456,294	5,370,470	0	37,826,764	11,384,236	11,384,236	26,442,528	
投資その他の資産 (償却費損益外)	その他の資産	0	1,386,000	0	1,386,000	20,790	20,790	1,365,210	
	計	0	1,386,000	0	1,386,000	20,790	20,790	1,365,210	
非償却資産	投資有価証券	0	299,027,447	0	299,027,447	0	0	299,027,447	
	融資資金長期貸付金	8,370,945,000	604,410,000	2,895,430,000	6,079,925,000	0	0	6,079,925,000	
	貸倒引当金	502,241,123	40,945,026	152,676,815	390,509,334	0	0	390,509,334	
	援護資金長期貸付金	250,131,454	9,141,607	83,234,919	176,038,142	0	0	176,038,142	
	貸倒引当金	32,194,690	21,842,958	14,077,251	39,960,397	0	0	39,960,397	
	破産更生債権等	4,356,906,891	879,626,434	559,158,650	4,677,374,675	0	0	4,677,374,675	
	貸倒引当金	2,510,077,112	1,232,632,672	321,324,941	3,421,384,843	0	0	3,421,384,843	
	未払資金代位弁済債権	85,346,849,483	26,503,941,862	25,803,536,377	86,047,254,968	0	0	86,047,254,968	
	求償権償却引当金	58,540,023,955	19,948,968,487	16,516,872,242	61,972,120,200	0	0	61,972,120,200	
	長期前払費用	487,512	495,774	457,760	525,526	0	0	525,526	
	未収財源措置予定額	1,992,021,476	421,183,102	0	2,413,204,578	0	0	2,413,204,578	
	その他の資産	435,524,113	6,870,000	45,780,484	396,613,629	0	0	396,613,629	
	計	39,168,329,049	7,480,307,083	12,382,646,941	34,265,989,191	0	0	34,265,989,191	
	投資その他の資産 合計	投資有価証券	0	299,027,447	0	299,027,447	0	0	299,027,447
		融資資金長期貸付金	8,370,945,000	604,410,000	2,895,430,000	6,079,925,000	0	0	6,079,925,000
貸倒引当金		502,241,123	40,945,026	152,676,815	390,509,334	0	0	390,509,334	
援護資金長期貸付金		250,131,454	9,141,607	83,234,919	176,038,142	0	0	176,038,142	
貸倒引当金		32,194,690	21,842,958	14,077,251	39,960,397	0	0	39,960,397	
破産更生債権等		4,356,906,891	879,626,434	559,158,650	4,677,374,675	0	0	4,677,374,675	
貸倒引当金		2,510,077,112	1,232,632,672	321,324,941	3,421,384,843	0	0	3,421,384,843	
未払資金代位弁済債権		85,346,849,483	26,503,941,862	25,803,536,377	86,047,254,968	0	0	86,047,254,968	
求償権償却引当金		58,540,023,955	19,948,968,487	16,516,872,242	61,972,120,200	0	0	61,972,120,200	
長期前払費用		487,512	495,774	457,760	525,526	0	0	525,526	
未収財源措置予定額		1,992,021,476	421,183,102	0	2,413,204,578	0	0	2,413,204,578	
その他の資産		467,980,407	13,626,470	45,780,484	435,826,393	11,405,026	11,405,026	424,421,367	
計		39,200,785,343	7,487,063,553	12,382,646,941	34,305,201,955	11,405,026	11,405,026	34,293,796,929	