

平成23年度 貸借対照表

(平成24年3月31日現在)

(単位:円)

| 科 目               | 当年度               | 前年度               | 増 減             |
|-------------------|-------------------|-------------------|-----------------|
| <b>I 資産の部</b>     |                   |                   |                 |
| 1 流動資産            |                   |                   |                 |
| (1) 特定資産          |                   |                   |                 |
| 預金                | 8,829,799,493     | 8,420,751,872     | 409,047,621     |
| 前払金               | 13,783,947        | 77,837,230        | △ 64,053,283    |
| 未収利息              | 7,464,865,445     | 7,330,636,101     | 134,229,344     |
| 特定資産合計            | 16,308,448,885    | 15,829,225,203    | 479,223,682     |
| (2) その他流動資産       |                   |                   |                 |
| 現金                | 334,462           | 849,555           | △ 515,093       |
| 預金                | 136,392,605       | 108,289,056       | 28,103,549      |
| 未収入金              | 323,686,571       | 588,092,081       | △ 264,405,510   |
| 前払金               | 0                 | 0                 | 0               |
| 前払費用              | 5,513,760         | 6,012,429         | △ 498,669       |
| 未収利息              | 4,572,026         | 4,803,384         | △ 231,358       |
| その他流動資産合計         | 470,499,424       | 708,046,505       | △ 237,547,081   |
| 流動資産合計            | 16,778,948,309    | 16,537,271,708    | 241,676,601     |
| 2 固定資産            |                   |                   |                 |
| (1) 基本財産          |                   |                   |                 |
| 基本財産引当預金          | 120,580           | 120,580           | 0               |
| 基本財産引当有価証券        | 1,199,879,420     | 1,199,879,420     | 0               |
| 基本財産合計            | 1,200,000,000     | 1,200,000,000     | 0               |
| (2) 特定資産          |                   |                   |                 |
| 退職給付引当預金          | 116,614,216       | 102,217,643       | 14,396,573      |
| 試験研究等引当預金         | 184,505,786       | 184,538,186       | △ 32,400        |
| 試験研究等引当有価証券       | 261,310,300       | 261,277,900       | 32,400          |
| 経営安定化資金預金         | 43,607,752        | 61,793,447        | △ 18,185,695    |
| 積立金預り金預金          | 209,430,000,000   | 27,680,000,000    | 181,750,000,000 |
| 積立金預り金有価証券        | 3,347,771,755,400 | 3,250,085,892,010 | 97,685,863,390  |
| 特定資産合計            | 3,557,807,793,454 | 3,278,375,719,186 | 279,432,074,268 |
| (3) その他固定資産       |                   |                   |                 |
| 建物                | 7,287,421         | 7,995,314         | △ 707,893       |
| 什器備品              | 1,091,766         | 753,992           | 337,774         |
| 電話加入権             | 961,124           | 961,124           | 0               |
| リース資産             | 11,906,361        | 18,096,777        | △ 6,190,416     |
| 敷金                | 59,863,680        | 59,863,680        | 0               |
| その他固定資産合計         | 81,110,352        | 87,670,887        | △ 6,560,535     |
| 固定資産合計            | 3,559,088,903,806 | 3,279,663,390,073 | 279,425,513,733 |
| 資産合計              | 3,575,867,852,115 | 3,296,200,661,781 | 279,667,190,334 |
| <b>II 負債の部</b>    |                   |                   |                 |
| 1 流動負債            |                   |                   |                 |
| 未払費用              | 466,245,242       | 705,769,325       | △ 239,524,083   |
| 未払利息              | 14,995,647,241    | 14,461,604,230    | 534,043,011     |
| 預り金               | 4,254,182         | 2,277,180         | 1,977,002       |
| リース債務             | 6,352,229         | 6,211,758         | 140,471         |
| 流動負債合計            | 15,472,498,894    | 15,175,862,493    | 296,636,401     |
| 2 固定負債            |                   |                   |                 |
| リース債務             | 5,933,930         | 12,286,159        | △ 6,352,229     |
| 役員退職慰労引当金         | 35,869,000        | 26,823,900        | 9,045,100       |
| 職員退職給付引当金         | 80,745,216        | 75,393,743        | 5,351,473       |
| 積立金預り金            | 3,491,022,732,432 | 3,223,156,611,861 | 267,866,120,571 |
| 積立金利息預り金          | 67,491,824,612    | 55,976,901,122    | 11,514,923,490  |
| 固定負債合計            | 3,558,637,105,190 | 3,279,248,016,785 | 279,389,088,405 |
| 負債合計              | 3,574,109,604,084 | 3,294,423,879,278 | 279,685,724,806 |
| <b>III 正味財産の部</b> |                   |                   |                 |
| 1 指定正味財産          |                   |                   |                 |
| 寄附金               | 1,200,000,000     | 1,200,000,000     | 0               |
| 指定正味財産合計          | 1,200,000,000     | 1,200,000,000     | 0               |
| (うち基本財産への充当額)     | (1,200,000,000)   | (1,200,000,000)   | 0               |
| (うち特定資産への充当額)     | (0)               | (0)               | (0)             |
| 2 一般正味財産          |                   |                   |                 |
| (うち基本財産への充当額)     | (0)               | (0)               | (0)             |
| (うち特定資産への充当額)     | (489,423,838)     | (507,609,533)     | (△ 18,185,695)  |
| 正味財産合計            | 1,758,248,031     | 1,776,782,503     | △ 18,534,472    |
| 負債及び正味財産合計        | 3,575,867,852,115 | 3,296,200,661,781 | 279,667,190,334 |