

連結貸借対照表内訳表

| | 地方公共団体 | | | | | | | | | | | | | | | | (合計) A+B+C | (相殺消去等) D | 純計 (A+B+C+D) E |
|------------------------|---------------|--------------|--------------|--------------|-----------------|-----------------|--------------|----------------|----------------|-------------|------------------|------------------|--------------|----------------|---------------------|-------------|---------------|---------------|----------------------|
| | 普通会計 A | 公営事業会計 | | | | | | | | | その他 | | | | | | | | |
| | | 公営企業会計 | | | | | | | | | その他 | | | | | | | | |
| | | 病院事業 特別会計 | 交通事業 特別会計 | 水道事業 特別会計 | 工業用水道事 業特別会計 | 公共下水道事 業特別会計 | 船舶事業 特別会計 | 中央卸売市場 特別会計 | 桜島観光施設 特別会計 | (小計) B | 交通災害共済 事業特別会計 | 国民健康保険事業 特別会計 | 介護保険 特別会計 | 老人保健医療 特別会計 | 後期高齢者医 療 特別会計 | (小計) C | | | |
| [資産の部] | | | | | | | | | | | | | | | | | | | |
| 1. 公共資産 | | | | | | | | | | | | | | | | | | | |
| (1) 有形固定資産 | | | | | | | | | | | | | | | | | | | |
| ①生活インフラ・国土保全 | 625,152,129 | | 10,688,723 | | | 108,565,910 | 4,489,690 | | | 123,744,323 | | | | | 0 | | 748,896,452 | △ 22,532,728 | 726,363,724 |
| ②教育 | 204,583,606 | | | | | | | | | 0 | | | | | 0 | | 204,583,606 | 0 | 204,583,606 |
| ③福祉 | 12,868,237 | | | | | | | | | 0 | | | | | 0 | | 12,868,237 | 0 | 12,868,237 |
| ④環境衛生 | 53,509,397 | 11,207,736 | | | 98,603,450 | | | | | 109,811,186 | | | | | 0 | | 163,320,583 | △ 2,105,623 | 161,214,960 |
| ⑤産業振興 | 39,927,284 | | | | 71,555 | | | 2,292,326 | 1,172,663 | 3,536,544 | | | | | 0 | | 43,463,828 | △ 4,406 | 43,459,422 |
| ⑥消防 | 4,178,578 | | | | | | | | | 0 | | | | | 0 | | 4,178,578 | 0 | 4,178,578 |
| ⑦総務 | 22,686,041 | | | | | | | | | 0 | | | | | 0 | | 22,686,041 | 0 | 22,686,041 |
| ⑧収益事業 | | | | | | | | | | 0 | | | | | 0 | | 0 | 0 | 0 |
| ⑨その他 | | | | | | | | | | 0 | | | | | 0 | | 0 | 0 | 0 |
| 有形固定資産計 | 962,905,272 | 11,207,736 | 10,688,723 | 98,603,450 | 71,555 | 108,565,910 | 4,489,690 | 2,292,326 | 1,172,663 | 237,092,053 | 0 | 0 | 0 | 0 | 0 | 0 | 1,199,997,325 | △ 24,642,757 | 1,175,354,568 |
| (2) 無形固定資産 | | 155 | 291 | 697,916 | | 343,708 | 291 | | | 1,042,361 | | | | | 0 | | 1,042,361 | 0 | 1,042,361 |
| (3) 売却可能資産 | 2,085,581 | | | | | | 0 | | | 0 | | | | | 0 | | 2,085,581 | 38,072 | 2,123,653 |
| 公共資産合計 | 964,990,853 | 11,207,891 | 10,689,014 | 99,301,366 | 71,555 | 108,909,618 | 4,489,981 | 2,292,326 | 1,172,663 | 238,134,414 | 0 | 0 | 0 | 0 | 0 | 0 | 1,203,125,267 | △ 24,604,685 | 1,178,520,582 |
| 2. 投資等 | | | | | | | | | | | | | | | | | | | |
| (1) 投資及び出資金 | 13,537,826 | 0 | | 28,000 | | 8,000 | 150 | | | 36,150 | | | | | 0 | | 13,573,976 | △ 11,173,640 | 2,400,336 |
| (2) 貸付金 | 2,270,127 | 0 | | | | | | | | 0 | | | | | 0 | | 2,270,127 | 0 | 2,270,127 |
| (3) 基金等 | 29,197,414 | | | | | | | | | 0 | 3,931 | | | | 3,931 | | 29,201,345 | 0 | 29,201,345 |
| (4) 長期延滞債権 | 6,769,461 | 104,656 | 0 | 212,124 | | 135,594 | 218 | 3,044 | 1,973 | 457,609 | | 4,616,263 | 112,331 | | 28,993 | 4,757,587 | 11,984,657 | 0 | 11,984,657 |
| (5) その他 | | | | 23,957 | | | | | | 23,957 | | | | | 0 | | 23,957 | 0 | 23,957 |
| (6) 回収不能見込額 | △ 1,305,205 | | | | | | | 463 | | 463 | | | | | 0 | | △ 1,304,742 | △ 19,620 | △ 1,324,362 |
| 投資等合計 | 50,469,623 | 104,656 | 0 | 264,081 | 0 | 143,594 | 368 | 3,507 | 1,973 | 518,179 | 3,931 | 4,616,263 | 112,331 | 0 | 28,993 | 4,761,518 | 55,749,320 | △ 11,193,260 | 44,556,060 |
| 3. 流動資産 | | | | | | | | | | | | | | | | | | | |
| (1) 資金 | 26,859,406 | 7,707,861 | 228,832 | 5,425,892 | 91,322 | 1,742,650 | 1,060,863 | 1,086 | 23,885 | 16,282,391 | 4,806 | 0 | | 49,473 | 54,279 | 43,196,076 | 13,861 | 43,209,937 | |
| (2) 未収金 | 1,910,143 | 2,922,306 | 375,071 | 1,675,117 | 1,649 | 1,464,955 | 34,743 | 60 | | 6,473,901 | | 1,538,621 | 113,802 | | 37,906 | 1,690,329 | 10,074,373 | △ 559,121 | 9,515,252 |
| (3) 販売用不動産 | | | | | | | | | | 0 | | | | | 0 | | 0 | 0 | 0 |
| (4) その他 | | 39,124 | 74,356 | 119,835 | | 5,154 | 35,151 | | | 273,620 | | | | | 0 | | 273,620 | 0 | 273,620 |
| (5) 回収不能見込額 | △ 439,968 | | | | | | | | | 0 | | | | | 0 | | △ 439,968 | △ 50,483 | △ 490,451 |
| 流動資産合計 | 28,329,581 | 10,669,291 | 678,259 | 7,220,844 | 92,971 | 3,212,759 | 1,130,757 | 1,146 | 23,885 | 23,029,912 | 4,806 | 1,538,621 | 113,802 | 0 | 87,379 | 1,744,608 | 53,104,101 | △ 595,743 | 52,508,358 |
| 4. 繰延勘定 | | 0 | 695,115 | 0 | | | 5,673 | | | 700,788 | | | | | 0 | | 700,788 | △ 695,115 | 5,673 |
| 資産合計 | 1,043,790,057 | 21,981,838 | 12,062,388 | 106,786,291 | 164,526 | 112,265,971 | 5,626,779 | 2,296,979 | 1,198,521 | 262,383,293 | 8,737 | 6,154,884 | 226,133 | 0 | 116,372 | 6,506,126 | 1,312,679,476 | △ 37,088,803 | 1,275,590,673 |
| [負債の部] | | | | | | | | | | | | | | | | | | | |
| 1. 固定負債 | | | | | | | | | | | | | | | | | | | |
| (1) 地方公共団体 | | | | | | | | | | | | | | | | | | | |
| ①普通会計地方債 | 238,661,855 | | | | | | | | | 0 | | | | | 0 | | 238,661,855 | 0 | 238,661,855 |
| ②公営事業地方債 | | | | | | | | 472,667 | 688,400 | 1,161,067 | | | 0 | | 0 | | 1,161,067 | 86,888,931 | 88,049,998 |
| 地方公共団体計 | 238,661,855 | 0 | 0 | 0 | 0 | 0 | 0 | 472,667 | 688,400 | 1,161,067 | 0 | 0 | 0 | 0 | 0 | 0 | 239,822,922 | 86,888,931 | 326,711,853 |
| (2) 関係団体 | | | | | | | | | | | | | | | | | | | |
| ①一部事務組合・広域連合地方債 | | | | | | | | | | 0 | | | | | 0 | | 0 | 0 | 0 |
| ②地方三公社長期借入金 | | | | | | | | | | 0 | | | | | 0 | | 0 | 0 | 0 |
| ③第三セクター等長期借入金 | | | | | | | | | | 0 | | | | | 0 | | 0 | 0 | 0 |
| 関係団体計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (3) 長期未払金 | 753,044 | | | | | | | | | 0 | | | | | 0 | | 753,044 | 0 | 753,044 |
| (4) 引当金 | 33,498,035 | 616,709 | 0 | 931,786 | 413 | 684,416 | 196,792 | 0 | 0 | 2,430,116 | 0 | 0 | 0 | 0 | 0 | 0 | 35,928,151 | 10,840,353 | 46,768,504 |
| （うち退職手当等引当金） | 33,138,084 | 480,000 | | 349,874 | | 230,722 | 100,586 | | | 1,161,182 | | | | | 0 | | 34,299,266 | 10,840,353 | 45,139,619 |
| （うちその他の引当金） | 359,951 | 136,709 | | 581,912 | 413 | 453,694 | 96,206 | | | 1,268,934 | | | | | 0 | | 1,628,885 | 0 | 1,628,885 |
| (5) その他 | | | 600,000 | | | | 1,164,620 | | | 1,764,620 | | | | | 0 | | 1,764,620 | △ 680,939 | 1,083,681 |
| （うち他会計借入金） | | | 600,000 | | | | 0 | | | 600,000 | | | | | 0 | | 600,000 | △ 600,000 | 0 |
| 固定負債合計 | 272,912,934 | 616,709 | 600,000 | 931,786 | 413 | 684,416 | 1,361,412 | 472,667 | 688,400 | 5,355,803 | 0 | 0 | 0 | 0 | 0 | 0 | 278,268,737 | 97,048,345 | 375,317,082 |
| 2. 流動負債 | | | | | | | | | | | | | | | | | | | |
| (1) 翌年度償還予定額 | | | | | | | | | | | | | | | | | | | |
| ①地方公共団体 | 23,613,487 | | | | | | | 47,077 | 0 | 47,077 | | | | | 0 | | 23,660,564 | 6,057,908 | 29,718,472 |
| ②関係団体 | | | | | | | | | | 0 | | | | | 0 | | 0 | 150,642 | 150,642 |
| 翌年度償還予定額計 | 23,613,487 | 0 | 0 | 0 | 0 | 0 | 0 | 47,077 | 0 | 47,077 | 0 | 0 | 0 | 0 | 0 | 0 | 23,660,564 | 6,208,550 | 29,869,114 |
| (2) 短期借入金（翌年度繰上充用金を含む） | | | | | | | | | | 0 | | 1,929,954 | 30,526 | | 1,960,480 | 1,960,480 | 0 | 1,960,480 | |
| (3) 未払金 | 60,888 | 992,623 | 1,087,947 | 1,744,888 | 366 | 1,284,655 | 189,911 | | | 5,300,390 | | | | | 0 | 5,361,278 | △ 49,723 | 5,311,555 | |
| (4) 翌年度支払予定退職手当 | 2,855,247 | | | | | | | | | 0 | | | | | 0 | 2,855,247 | 772,553 | 3,627,800 | |
| (5) 賞与引当金 | 1,795,912 | | | | | | | | | 0 | | | | | 0 | 1,795,912 | 679,710 | 2,475,622 | |
| (6) その他 | | 42,817 | 50,281 | 147,757 | | 8,139 | 14,606 | | | 263,600 | | | | | 0 | 263,600 | △ 9,601 | 253,999 | |
| （うち他会計借入金翌年度償還予定額） | | | | | | | | | | 0 | | | | | 0 | 0 | 0 | 0 | 0 |
| 流動負債合計 | 28,325,534 | 1,035,440 | 1,138,228 | 1,892,645 | 366 | 1,292,794 | 204,517 | 47,077 | 0 | 5,611,067 | 0 | 1,929,954 | 30,526 | 0 | 1,960,480 | 35,897,081 | 7,601,489 | 43,498,570 | |
| 負債合計 | 301,238,468 | 1,652,149 | 1,738,228 | 2,824,431 | 779 | 1,977,210 | 1,565,929 | 519,744 | 688,400 | 10,966,870 | 0 | 1,929,954 | 30,526 | 0 | 1,960,480 | 314,165,818 | 104,649,834 | 418,815,652 | |
| [純資産の部] | | | | | | | | | | | | | | | | | | | |
| 純資産合計 | 742,551,589 | 20,329,689 | 10,324,160 | 103,961,860 | 163,747 | 110,288,761 | 4,060,850 | 1,777,235 | 510,121 | 251,416,423 | 8,737 | 4,224,930 | 195,607 | 0 | 116,372 | 4,545,646 | 998,513,658 | △ 141,738,637 | 856,775,021 |
| 負債及び純資産合計 | 1,043,790,057 | 21,981,838 | 12,062,388 | 106,786,291 | 164,526 | 112,265,971 | 5,626,779 | 2,296,979 | 1,198,521 | 262,383,293 | 8,737 | 6,154,884 | 226,133 | 0 | 116,372 | 6,506,126 | 1,312,679,476 | △ 37,088,803 | 1,275,590,673 |

連結貸借対照表内訳表

(単位：千円)

| | 一部事務組合・広域連合 | | | 地方三公社 | | 第三セクター等 | | | | | | | | | | (単純合計) | (相殺消去等) | 純計 (E+F+G+H+I+J) K |
|------------------------|---------------|-----------------|-----------|------------|-----------|-----------------|-------------|-----------------|--------------------------|-------------------|--------------|---------------|-------------|-------------|-----------|-------------|---------------|--------------------------|
| | 鹿児島県市町村総合事務組合 | 鹿児島県後期高齢者医療広域連合 | (合計) F | 鹿児島県土地開発公社 | (合計) H | (財)かごしま教育文化振興財団 | (財)鹿児島市衛生公社 | (財)鹿児島市健康交流促進財団 | (財)鹿児島市中小企業勤労者福祉サービスセンター | (財)鹿児島観光コンベンション協会 | (財)鹿児島市水族館公社 | 鹿児島中央地下駐車場(株) | (財)鹿児島市住宅公社 | (財)万之瀬川水源基金 | (合計) I | | | |
| [資産の部] | | | | | | | | | | | | | | | | | | |
| 1. 公共資産 | | | | | | | | | | | | | | | | | | |
| (1) 有形固定資産 | | | | | | | | | | | | | | | | | | |
| ①生活インフラ・国土保全 | | | 0 | | | 0 | 2,238,572 | 2,238,572 | | | | | | 1,598,664 | 15,430 | 0 | 730,246,390 | |
| ②教育 | | | 0 | | | 0 | | 0 | 45 | | | | 11,412 | | | 0 | 204,595,063 | |
| ③福祉 | | 1,677 | 1,677 | | | 0 | | 0 | | | | | | | | 0 | 12,869,914 | |
| ④環境衛生 | | | 0 | | | 0 | 86,869 | 86,869 | | 93,794 | 1,012 | | | | | 0 | 161,396,635 | |
| ⑤産業振興 | | | 0 | | | 0 | | 0 | | | | 41 | 2,620 | | | 0 | 43,462,083 | |
| ⑥消防 | | | 0 | | | 0 | | 0 | | | | | | | | 0 | 4,178,578 | |
| ⑦総務 | 790,201 | 166 | 790,367 | | | 0 | | 0 | | | | | | | | 0 | 23,476,408 | |
| ⑧収益事業 | | | 0 | | | 0 | | 0 | | | | | | | | 0 | 0 | |
| ⑨その他 | | | 0 | | | 0 | 111 | 111 | | | | | | | | 0 | 111 | |
| 有形固定資産計 | 790,201 | 1,843 | 792,044 | 0 | 0 | 0 | 2,325,552 | 2,325,552 | 45 | 93,794 | 1,012 | 41 | 2,620 | 11,412 | 1,598,664 | 15,430 | 1,180,225,182 | |
| (2) 無形固定資産 | | | 0 | | | 0 | | 0 | | 482 | 219 | 15 | 1,641 | 226 | 375 | 92 | 1,045,411 | |
| (3) 売却可能資産 | | | 0 | | | 0 | | 0 | | | | | | | 1,000 | | 2,124,653 | |
| 公共資産合計 | 790,201 | 1,843 | 792,044 | 0 | 0 | 0 | 2,325,552 | 2,325,552 | 45 | 94,276 | 1,231 | 56 | 4,261 | 11,638 | 1,600,039 | 15,522 | 1,183,395,246 | |
| 2. 投資等 | | | | | | | | | | | | | | | | | | |
| (1) 投資及び出資金 | 2 | | 2 | | | 0 | | 0 | | | 5,000 | 1 | | | | | △ 1,202,300 | 1,203,039 |
| (2) 貸付金 | | | 0 | | | 0 | | 0 | | | | | | | | | 0 | 2,270,127 |
| (3) 基金等 | 257,592 | 763,392 | 1,020,984 | | | 0 | | 0 | 131,500 | 182,738 | 66,085 | 162,897 | 558,338 | 200,000 | | 800 | △ 2,441,891 | 29,082,796 |
| (4) 長期延滞債権 | | | 0 | | | 0 | | 0 | | | | | | | | | 0 | 11,984,657 |
| (5) その他 | | | 0 | | | 0 | | 0 | | 10,000 | | | | 107,098 | | 10,047 | 0 | 151,102 |
| (6) 回収不能見込額 | | | 0 | | | 0 | | 0 | | | | | | | | | 0 | △ 1,324,362 |
| 投資等合計 | 257,594 | 763,392 | 1,020,986 | 0 | 0 | 0 | 0 | 0 | 131,500 | 192,738 | 71,085 | 162,898 | 558,338 | 307,098 | 0 | 10,847 | △ 3,644,191 | 43,367,359 |
| 3. 流動資産 | | | | | | | | | | | | | | | | | | |
| (1) 資金 | 9,472 | 831,059 | 840,531 | | | 0 | 83,880 | 83,880 | 100,663 | 16,617 | 64,682 | 46,961 | 56,984 | 255,836 | 76,961 | 118,068 | 1,627,061 | 46,499,628 |
| (2) 未収金 | 3 | | 3 | | | 0 | 144,000 | 144,000 | 79 | | 388 | 294 | 2,982 | 2,893 | 112 | 960 | △ 143,917 | 9,523,046 |
| (3) 販売用不動産 | | | 0 | | | 0 | | 0 | | | | 0 | | | | 2,603,245 | 0 | 2,603,245 |
| (4) その他 | | | 0 | | | 0 | | 0 | 305 | 869 | 10,755 | 345 | | 892 | 6,040 | | 0 | 292,826 |
| (5) 回収不能見込額 | | | 0 | | | 0 | | 0 | | | | | | | | | 0 | △ 490,451 |
| 流動資産合計 | 9,475 | 831,059 | 840,534 | 0 | 0 | 0 | 227,880 | 227,880 | 101,047 | 17,486 | 75,825 | 47,600 | 59,966 | 259,621 | 83,113 | 2,722,273 | 1,483,144 | 58,428,294 |
| 4. 繰延勘定 | | | 0 | | | 0 | | 0 | | | | | | | | | 0 | 5,673 |
| 資産合計 | 1,057,270 | 1,596,294 | 2,653,564 | 0 | 0 | 0 | 2,553,432 | 2,553,432 | 232,592 | 304,500 | 148,141 | 210,554 | 622,565 | 578,357 | 1,683,152 | 2,748,642 | △ 2,161,047 | 1,285,196,572 |
| [負債の部] | | | | | | | | | | | | | | | | | | |
| 1. 固定負債 | | | | | | | | | | | | | | | | | | |
| (1) 地方公共団体 | | | | | | | | | | | | | | | | | | |
| ①普通会計地方債 | | | 0 | | | 0 | | 0 | | | | | | | | | 0 | 238,661,855 |
| ②公営事業地方債 | | | 0 | | | 0 | | 0 | | | | | | | | | 0 | 88,049,998 |
| 地方公共団体計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 326,711,853 |
| (2) 関係団体 | | | | | | | | | | | | | | | | | | |
| ①一部事務組合・広域連合地方債 | | | 0 | | | 0 | | 0 | | | | | | | | | 0 | 0 |
| ②地方三公社長期借入金 | | | 0 | | | 0 | 2,334,000 | 2,334,000 | | | | | | | | | △ 2,334,000 | 0 |
| ③第三セクター等長期借入金 | | | 0 | | | 0 | | 0 | | | | | | 785,430 | | | 0 | 785,430 |
| 関係団体計 | 0 | 0 | 0 | 0 | 0 | 0 | 2,334,000 | 2,334,000 | 0 | 0 | 0 | 0 | 0 | 785,430 | 0 | △ 2,334,000 | 785,430 | |
| (3) 長期未払金 | | | 0 | | | 0 | | 0 | | | | | | | | | 0 | 753,044 |
| (4) 引当金 | 8,530 | 0 | 8,530 | | | 0 | 0 | 0 | 0 | 60,452 | 16,085 | 8,634 | 7,338 | 121,547 | 373 | 5,284 | 362,174 | 47,358,921 |
| (うち退職手当等引当金) | 8,530 | | 8,530 | | | 0 | | 0 | | 60,452 | 4,085 | 8,634 | 7,338 | 109,316 | 373 | | 362,606 | 45,700,953 |
| (うちその他の引当金) | | | 0 | | | 0 | | 0 | | | 12,000 | | | 12,231 | | 5,284 | △ 432 | 1,657,968 |
| (5) その他 | | | 0 | | | 0 | | 0 | | | | | | | | 608 | 0 | 1,084,289 |
| (うち他会計借入金) | | | 0 | | | 0 | | 0 | | | | | | | | | 0 | 0 |
| 固定負債合計 | 8,530 | 0 | 8,530 | 0 | 0 | 0 | 2,334,000 | 2,334,000 | 0 | 60,452 | 16,085 | 8,634 | 7,338 | 121,547 | 785,803 | 5,892 | △ 1,971,826 | 376,693,537 |
| 2. 流動負債 | | | | | | | | | | | | | | | | | | |
| (1) 翌年度償還予定額 | | | | | | | | | | | | | | | | | | |
| ①地方公共団体 | | | 0 | | | 0 | | 0 | | | | | | | | | 0 | 29,718,472 |
| ②関係団体 | | | 0 | | | 0 | | 0 | | | | | | 50,184 | | 484 | 0 | 201,310 |
| 翌年度償還予定額計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,184 | | 484 | 0 | 29,919,782 |
| (2) 短期借入金(翌年度繰上充用金を含む) | | | 0 | | | 0 | | 0 | | | | | | | | 2,760,000 | 0 | 4,720,480 |
| (3) 未払金 | | | 0 | | | 0 | 0 | 0 | 68,428 | 3,464 | 46,391 | 10,477 | 25,042 | 137,024 | 3,510 | 3,835 | △ 144,314 | 5,465,705 |
| (4) 翌年度支払予定退職手当 | 1,273 | | 1,273 | | | 0 | | 0 | | | | | | | | | 55,983 | 3,685,056 |
| (5) 賞与引当金 | 373 | | 373 | | | 0 | | 0 | | | | | | | | | 28,600 | 2,504,807 |
| (6) その他 | | | 0 | | | 0 | 0 | 0 | 6,077 | 9,558 | 11,123 | 31,055 | 8,962 | 3,225 | 5,072 | 29,186 | 0 | 358,257 |
| (うち他会計借入金翌年度償還予定額) | | | 0 | | | 0 | | 0 | | | | | | | | | 0 | 0 |
| 流動負債合計 | 1,646 | 0 | 1,646 | 0 | 0 | 0 | 0 | 0 | 74,505 | 13,022 | 57,514 | 41,532 | 34,004 | 140,249 | 58,978 | 2,793,505 | △ 59,731 | 46,654,087 |
| 負債合計 | 10,176 | 0 | 10,176 | 0 | 0 | 0 | 2,334,000 | 2,334,000 | 74,505 | 73,474 | 73,599 | 50,166 | 41,342 | 261,796 | 844,781 | 2,799,397 | △ 2,031,557 | 423,347,624 |
| [純資産の部] | | | | | | | | | | | | | | | | | | |
| 純資産合計 | 1,047,094 | 1,596,294 | 2,643,388 | 0 | 0 | 0 | 219,432 | 219,432 | 158,087 | 231,026 | 74,542 | 160,388 | 581,223 | 316,561 | 838,371 | △ 50,755 | △ 129,490 | 861,848,948 |
| 負債及び純資産合計 | 1,057,270 | 1,596,294 | 2,653,564 | 0 | 0 | 0 | 2,553,432 | 2,553,432 | 232,592 | 304,500 | 148,141 | 210,554 | 622,565 | 578,357 | 1,683,152 | 2,748,642 | △ 2,161,047 | 1,285,196,572 |