

貸借対照表

令和6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 | 546,556,787 | 1,198,420,925 | △ 651,864,138 |
| 未収金 | 85,586,513 | 101,563,041 | △ 15,976,528 |
| 未収還付法人税等 | 210,581 | 275,440 | △ 64,859 |
| 有価証券 | 100,000,000 | 200,000,000 | △ 100,000,000 |
| 商品 | 570,211 | 961,800 | △ 391,589 |
| 原材料 | 3,013,766 | 2,968,051 | 45,715 |
| 前払費用 | 7,862,594 | 8,791,139 | △ 928,545 |
| 仮払金 | 4,233,776 | 2,682,845 | 1,550,931 |
| 流動資産合計 | 748,034,228 | 1,515,663,241 | △ 767,629,013 |
| 2. 固定資産 | | | |
| (1) 基本財産 | | | |
| 岩原等貸付金 | 790,181,101 | 835,227,480 | △ 45,046,379 |
| 貸付金等引当預金 | 926,818,899 | 881,772,520 | 45,046,379 |
| 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 | △ 5,259,432 | △ 8,978,906 | 3,719,474 |
| 基本財産合計 | 2,749,216,953 | 2,745,497,479 | 3,719,474 |
| (2) 特定資産 | | | |
| 退職者医療援助資産 | 6,461,707,348 | 6,149,681,852 | 312,025,496 |
| 特定資産合計 | 6,461,707,348 | 6,149,681,852 | 312,025,496 |
| (3) その他固定資産 | | | |
| 建物 | 22,566,643 | 19,448,550 | 3,118,093 |
| 器具 | 48,361,136 | 56,887,998 | △ 8,526,862 |
| ソフトウェア | 38,413,993 | 40,674,900 | △ 2,260,907 |
| ソフトウェア仮勘定 | 235,788,000 | 106,950,000 | 128,838,000 |
| 長期貸付金 | 7,857,591 | 9,155,928 | △ 1,298,337 |
| 割賦販売未収金 | 489,638,610 | 570,288,190 | △ 80,649,580 |
| 住宅貸付金 | 4,724,092,426 | 5,801,884,652 | △ 1,077,792,226 |
| 差入保証金 | 21,754,500 | 22,423,500 | △ 669,000 |
| 投資有価証券 | 1,501,375,000 | 1,401,375,000 | 100,000,000 |
| 貸倒引当金 | △ 13,460,802 | △ 9,587,074 | △ 3,873,728 |
| その他の固定資産合計 | 7,076,387,097 | 8,019,501,644 | △ 943,114,547 |
| 固定資産合計 | 16,287,311,398 | 16,914,680,975 | △ 627,369,577 |
| 資産合計 | 17,035,345,626 | 18,430,344,216 | △ 1,394,998,590 |
| II 負債の部 | | | |
| 1. 流動負債 | | | |
| 未払金 | 290,146,189 | 387,076,405 | △ 96,930,216 |
| 預り金 | 15,179,645 | 36,501,013 | △ 21,321,368 |
| 前受金 | 6,037,364 | 5,863,415 | 173,949 |
| 賞与引当金 | 71,000,000 | 77,800,000 | △ 6,800,000 |
| 流動負債合計 | 382,363,198 | 507,240,833 | △ 124,877,635 |
| 2. 固定負債 | | | |
| 長期借入金 | 4,808,000,000 | 5,864,000,000 | △ 1,056,000,000 |
| 退職給付引当金 | 811,757,056 | 1,010,099,178 | △ 198,342,122 |
| 固定負債合計 | 5,619,757,056 | 6,874,099,178 | △ 1,254,342,122 |
| 3. 共済契約準備金 | | | |
| 災害共済支払備金 | 1,290,306 | 1,937,355 | △ 647,049 |
| 災害共済責任準備金 | 538,672,862 | 608,667,769 | △ 69,994,907 |
| 給付費等支払備金 | 54,167,064 | 45,614,560 | 8,552,504 |
| 給付費等責任準備金 | 85,645,322 | 93,039,796 | △ 7,394,474 |
| 退職者医療援助支払備金 | 33,990,196 | 35,818,755 | △ 1,828,559 |
| 退職者医療援助責任準備金 | 3,443,788,639 | 3,490,217,523 | △ 46,428,884 |
| 共済契約準備金合計 | 4,157,554,389 | 4,275,295,758 | △ 117,741,369 |
| 負債合計 | 10,159,674,643 | 11,656,635,769 | △ 1,496,961,126 |
| III 正味財産の部 | | | |
| 1. 指定正味財産 | - | - | - |
| 2. 一般正味財産 | 6,875,670,983 | 6,773,708,447 | 101,962,536 |
| (うち基本財産への充当額) | (2,749,216,953) | (2,745,497,479) | (3,719,474) |
| (うち特定資産への充当額) | (2,983,828,353) | (2,622,993,074) | (360,835,279) |
| 正味財産合計 | 6,875,670,983 | 6,773,708,447 | 101,962,536 |
| 負債及び正味財産合計 | 17,035,345,626 | 18,430,344,216 | △ 1,394,998,590 |