

貸借対照表

平成26年3月31日現在

貸借対照表

(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 | 3,695,492,271 | 4,274,447,241 | ▲ 578,954,970 |
| 現預金 | 2,568,824,291 | 2,746,272,265 | ▲ 177,447,974 |
| 償還引当預金 | 1,126,667,980 | 1,528,174,976 | ▲ 401,506,996 |
| 貸付金 | 236,056,771,128 | 278,466,886,699 | ▲ 42,410,115,571 |
| 年金住宅転貸貸付金 | 236,029,036,399 | 278,423,126,105 | ▲ 42,394,089,706 |
| 分譲住宅割賦未収金 | 10,442,336 | 24,215,694 | ▲ 13,773,358 |
| 住宅貸付金 | 17,305,261 | 19,560,083 | ▲ 2,254,822 |
| 貸倒引当金 | ▲ 12,868 | ▲ 15,183 | 2,315 |
| 未収金 | 1,625,675,313 | 1,785,641,679 | ▲ 159,966,366 |
| 償還未収金 | 1,538,034,322 | 1,713,399,832 | ▲ 175,365,510 |
| その他未収金 | 93,928,059 | 80,122,738 | 13,805,321 |
| 貸倒引当金 | ▲ 6,287,068 | ▲ 7,880,891 | 1,593,823 |
| その他流動資産 | 1,313,174,609 | 1,101,877,347 | 211,297,262 |
| 商品 | 456,484 | 3,001,212 | ▲ 2,544,728 |
| 仮払金 | 255,705 | 15,950 | 239,755 |
| 有価証券 | 1,310,591,505 | 1,098,062,085 | 212,529,420 |
| 前払金 | 1,870,915 | 798,100 | 1,072,815 |
| 流動資産合計 | 242,691,113,321 | 285,628,852,966 | ▲ 42,937,739,645 |
| 2. 固定資産 | | | |
| 特定資産 | 81,049,945 | 112,762,269 | ▲ 31,712,324 |
| 役員退職手当引当資産 | 3,468,000 | 49,462,000 | ▲ 45,994,000 |
| 退職給付引当資産 | 77,581,945 | 63,300,269 | 14,281,676 |
| 有形固定資産 | 50,513,907 | 50,206,205 | 307,702 |
| 土地/建物 | 31,242,037 | 31,242,037 | 0 |
| 什器備品 | 34,456,319 | 28,784,719 | 5,671,600 |
| リース資産 | 9,807,128 | 16,047,128 | ▲ 6,240,000 |
| その他有形固定資産 | 53,046,730 | 46,024,906 | 7,021,824 |
| 減価償却累計額 | ▲ 78,038,307 | ▲ 71,892,585 | ▲ 6,145,722 |
| その他固定資産 | 13,202,403,403 | 13,336,244,883 | ▲ 133,841,480 |
| ソフトウェア | 95,957,823 | 133,729,387 | ▲ 37,771,564 |
| リース資産(無形) | 462,809 | 1,388,427 | ▲ 925,618 |
| 投資有価証券 | 11,976,515,771 | 12,066,540,069 | ▲ 90,024,298 |
| 長期性預金 | 1,000,000,000 | 1,000,000,000 | 0 |
| 敷金・保証金 | 129,417,000 | 132,737,000 | ▲ 3,320,000 |
| その他 | 50,000 | 1,850,000 | ▲ 1,800,000 |
| 固定資産合計 | 13,333,967,255 | 13,499,213,357 | ▲ 165,246,102 |
| 資産合計 | 256,025,080,576 | 299,128,066,323 | ▲ 43,102,985,747 |
| II 負債の部 | | | |
| 1. 流動負債 | | | |
| 借入金 | 236,039,925,097 | 278,448,458,799 | ▲ 42,408,533,702 |
| 年金住宅転貸借入金 | 236,029,036,399 | 278,423,126,105 | ▲ 42,394,089,706 |
| 分譲住宅借入金 | 10,888,698 | 25,332,694 | ▲ 14,443,996 |
| 未払金 | 31,106,714 | 28,866,324 | 2,240,390 |
| 未払消費税等 | 2,565,500 | 3,170,100 | ▲ 604,600 |
| その他未払金 | 28,541,214 | 25,696,224 | 2,844,990 |
| 償還仮受金 | 1,126,277,015 | 1,526,836,090 | ▲ 400,559,075 |
| その他流動負債 | 33,963,748 | 43,985,882 | ▲ 10,022,134 |
| 賞与引当金 | 20,406,415 | 19,717,461 | 688,954 |
| リース債務 | 2,065,140 | 3,761,100 | ▲ 1,695,960 |
| その他 | 11,492,193 | 20,507,321 | ▲ 9,015,128 |
| 流動負債合計 | 237,231,272,574 | 280,048,147,095 | ▲ 42,816,874,521 |
| 2. 固定負債 | | | |
| 長期預り金 | 6,649,222 | 7,662,676 | ▲ 1,013,454 |
| 役員退職手当引当金 | 3,468,000 | 49,462,000 | ▲ 45,994,000 |
| 退職給付引当金 | 77,581,945 | 63,300,269 | 14,281,676 |
| リース債務 | 778,680 | 2,843,820 | ▲ 2,065,140 |
| その他固定負債 | 1,259,416 | 2,495,886 | ▲ 1,236,470 |
| 固定負債合計 | 89,737,263 | 125,764,651 | ▲ 36,027,388 |
| 負債合計 | 237,321,009,837 | 280,173,911,746 | ▲ 42,852,901,909 |
| III 正味財産の部 | | | |
| 1. 指定正味財産 | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| 2. 一般正味財産 | 18,704,070,739 | 18,954,154,577 | ▲ 250,083,838 |
| 正味財産合計 | 18,704,070,739 | 18,954,154,577 | ▲ 250,083,838 |
| 負債・正味財産合計 | 256,025,080,576 | 299,128,066,323 | ▲ 43,102,985,747 |

貸借対照表内訳表

平成26年3月31日現在

貸借対照表内訳表

(単位：円)

| 科 目 | 実施事業等会計 | | | | その他会計 | 法人会計 | 合計 |
|-------------------|------------------------|--------------------|-------------------|------------------------|--------------------|-----------------------|------------------------|
| | 転貸事業 | 研究事業 | 保福事業 | 小計 | 収益事業 | | |
| I 資産の部 | | | | | | | |
| 1. 流動資産 | | | | | | | |
| 現金預金 | 1,672,985,739 | 96,354,965 | 31,895,577 | 1,801,236,281 | 351,250,256 | 1,543,005,734 | 3,695,492,271 |
| 現預金 | 546,759,909 | 96,354,965 | 31,895,577 | 675,010,451 | 350,808,106 | 1,543,005,734 | 2,568,824,291 |
| 償還引当預金 | 1,126,225,830 | | | 1,126,225,830 | 442,150 | | 1,126,667,980 |
| 貸付金 | 236,029,036,399 | | | 236,029,036,399 | 27,734,729 | | 236,056,771,128 |
| 年金住宅転貸貸付金 | 236,029,036,399 | | | 236,029,036,399 | | | 236,029,036,399 |
| 分譲住宅割賦未収金 | | | | | 10,442,336 | | 10,442,336 |
| 住宅貸付金 | | | | | 17,305,261 | | 17,305,261 |
| 貸倒引当金 | | | | | ▲ 12,868 | | ▲ 12,868 |
| 未収金 | 1,590,583,016 | 31,345,509 | | 1,621,928,525 | 763,003 | 2,983,785 | 1,625,675,313 |
| 償還未収金 | 1,537,601,836 | | | 1,537,601,836 | 432,486 | | 1,538,034,322 |
| その他未収金 | 59,268,042 | 31,345,509 | | 90,613,551 | 330,723 | 2,983,785 | 93,928,059 |
| 貸倒引当金 | ▲ 6,286,862 | | | ▲ 6,286,862 | ▲ 206 | | ▲ 6,287,068 |
| その他流動資産 | 484,700 | 859,793 | 370,390 | 1,714,883 | 456,484 | 1,311,003,242 | 1,313,174,609 |
| 商品 | | | | | 456,484 | | 456,484 |
| 仮払金 | | | | | | 255,705 | 255,705 |
| 有価証券 | | | | | | 1,310,591,505 | 1,310,591,505 |
| 前払金 | 484,700 | 859,793 | 370,390 | 1,714,883 | | 156,032 | 1,870,915 |
| 流動資産合計 | 239,293,089,854 | 128,560,267 | 32,265,967 | 239,453,916,088 | 380,204,472 | 2,856,992,761 | 242,691,113,321 |
| 2. 固定資産 | | | | | | | |
| 特定資産 | 47,924,482 | 15,524,990 | 13,992,423 | 77,441,895 | 1,877,648 | 1,730,402 | 81,049,945 |
| 役員退職手当引当資産 | 936,224 | 1,383,237 | 655,652 | 2,975,113 | 20,783 | 472,104 | 3,468,000 |
| 退職給付引当資産 | 46,988,258 | 14,141,753 | 13,336,771 | 74,466,782 | 1,856,865 | 1,258,298 | 77,581,945 |
| 有形固定資産 | 31,547 | 10,557,638 | 38,513 | 10,627,698 | 16,287,135 | 23,599,074 | 50,513,907 |
| 土地/建物 | | | | | 31,242,037 | | 31,242,037 |
| 什器備品 | 1,801,001 | 12,279,685 | 535,200 | 14,615,886 | 2,160,000 | 17,680,433 | 34,456,319 |
| リース資産 | | 9,807,128 | | 9,807,128 | | | 9,807,128 |
| その他有形固定資産 | | 7,400,282 | | 7,400,282 | 2,233,730 | 43,412,718 | 53,046,730 |
| 減価償却累計額 | ▲ 1,769,454 | ▲ 18,929,457 | ▲ 496,687 | ▲ 21,195,598 | ▲ 19,348,632 | ▲ 37,494,077 | ▲ 78,038,307 |
| その他固定資産 | 74,126,000 | 16,449,245 | 5,100,450 | 95,675,695 | | 13,106,727,708 | 13,202,403,403 |
| リトウェア | 74,076,000 | 15,986,436 | 5,100,450 | 95,162,886 | | 794,937 | 95,957,823 |
| リース資産(無形) | | 462,809 | | 462,809 | | | 462,809 |
| 投資有価証券 | | | | | | 11,976,515,771 | 11,976,515,771 |
| 長期性預金 | | | | | | 1,000,000,000 | 1,000,000,000 |
| 敷金・保証金 | | | | | | 129,417,000 | 129,417,000 |
| その他 | 50,000 | | | 50,000 | | | 50,000 |
| 固定資産合計 | 122,082,029 | 42,531,873 | 19,131,386 | 183,745,288 | 18,164,783 | 13,132,057,184 | 13,333,967,255 |
| 資産合計 | 239,415,171,883 | 171,092,140 | 51,397,353 | 239,637,661,376 | 398,369,255 | 15,989,049,945 | 256,025,080,576 |
| II 負債の部 | | | | | | | |
| 1. 流動負債 | | | | | | | |
| 借入金 | 236,029,036,399 | | | 236,029,036,399 | 10,888,698 | | 236,039,925,097 |
| 年金住宅転貸借入金 | 236,029,036,399 | | | 236,029,036,399 | | | 236,029,036,399 |
| 分譲住宅借入金 | | | | | 10,888,698 | | 10,888,698 |
| 未払金 | 14,855,023 | 12,597,439 | 1,281,628 | 28,734,090 | 923,554 | 1,449,070 | 31,106,714 |
| 未払消費税等 | 1,486,575 | 253,398 | | 1,739,973 | 825,527 | | 2,565,500 |
| その他未払金 | 13,368,448 | 12,344,041 | 1,281,628 | 26,994,117 | 98,027 | 1,449,070 | 28,541,214 |
| 償還仮受金 | 1,126,225,830 | | | 1,126,225,830 | 51,185 | | 1,126,277,015 |
| その他流動負債 | 9,254,247 | 13,577,072 | 4,248,388 | 27,079,707 | 3,663,403 | 3,220,638 | 33,963,748 |
| 賞与引当金 | 9,254,247 | 7,945,032 | 2,615,188 | 19,814,467 | 248,830 | 343,118 | 20,406,415 |
| リース債務 | | 2,065,140 | | 2,065,140 | | | 2,065,140 |
| その他 | | 3,566,900 | 1,633,200 | 5,200,100 | 3,414,573 | 2,877,520 | 11,492,193 |
| 流動負債合計 | 237,179,371,499 | 26,174,511 | 5,530,016 | 237,211,076,026 | 15,526,840 | 4,669,708 | 237,231,272,574 |
| 2. 固定負債 | | | | | | | |
| 長期預り金 | | | | | 6,649,222 | | 6,649,222 |
| 役員退職手当引当金 | 936,224 | 1,383,237 | 655,652 | 2,975,113 | 20,783 | 472,104 | 3,468,000 |
| 退職給付引当金 | 46,988,258 | 14,141,753 | 13,336,771 | 74,466,782 | 1,856,865 | 1,258,298 | 77,581,945 |
| リース債務 | | 778,680 | | 778,680 | | | 778,680 |
| その他固定負債 | | | | | 1,259,416 | | 1,259,416 |
| 固定負債合計 | 47,924,482 | 16,303,670 | 13,992,423 | 78,220,575 | 9,786,286 | 1,730,402 | 89,737,263 |
| 負債合計 | 237,227,295,981 | 42,478,181 | 19,522,439 | 237,289,296,601 | 25,313,126 | 6,400,110 | 237,321,009,837 |
| III 正味財産の部 | | | | | | | |
| 1. 指定正味財産 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 一般正味財産 | 2,187,875,902 | 128,613,959 | 31,874,914 | 2,348,364,775 | 373,056,129 | 15,982,649,835 | 18,704,070,739 |
| 正味財産合計 | 2,187,875,902 | 128,613,959 | 31,874,914 | 2,348,364,775 | 373,056,129 | 15,982,649,835 | 18,704,070,739 |
| 負債・正味財産合計 | 239,415,171,883 | 171,092,140 | 51,397,353 | 239,637,661,376 | 398,369,255 | 15,989,049,945 | 256,025,080,576 |

※会計間の取引残高がないため、[内部取引消去]欄は省略してある。