

## 貸借対照表

平成28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                      |
|-------------------|------------------------|------------------------|-------------------------|
| <b>I 資産の部</b>     |                        |                        |                         |
| <b>1. 流動資産</b>    |                        |                        |                         |
| <b>現金預金</b>       | <b>3,296,003,841</b>   | <b>4,267,661,199</b>   | <b>▲ 971,657,358</b>    |
| 現預金               | 2,102,582,927          | 3,330,720,502          | ▲ 1,228,137,575         |
| 償還引当預金            | 1,193,420,914          | 936,940,697            | 256,480,217             |
| <b>貸付金</b>        | <b>169,292,182,062</b> | <b>201,060,534,618</b> | <b>▲ 31,768,352,556</b> |
| 年金住宅転貸貸付金         | 169,284,561,834        | 201,048,409,258        | ▲ 31,763,847,424        |
| 分譲住宅割賦未収金         | 1,665,712              | 5,039,515              | ▲ 3,373,803             |
| 住宅貸付金             | 5,954,516              | 7,085,993              | ▲ 1,131,477             |
| 貸倒引当金             | 0                      | ▲ 148                  | 148                     |
| <b>未収金</b>        | <b>1,269,843,978</b>   | <b>1,421,659,646</b>   | <b>▲ 151,815,668</b>    |
| 償還未収金             | 1,222,737,904          | 1,367,857,177          | ▲ 145,119,273           |
| その他未収金            | 50,628,146             | 58,386,342             | ▲ 7,758,196             |
| 貸倒引当金             | ▲ 3,522,072            | ▲ 4,583,873            | 1,061,801               |
| <b>その他流動資産</b>    | <b>1,303,758,707</b>   | <b>1,199,325,786</b>   | <b>104,432,921</b>      |
| 商品                | 1,060,927              | 218,141                | 842,786                 |
| 有価証券              | 1,301,777,268          | 1,198,010,038          | 103,767,230             |
| その他流動資産           | 920,512                | 1,097,607              | ▲ 177,095               |
| <b>流動資産合計</b>     | <b>175,161,788,588</b> | <b>207,949,181,249</b> | <b>▲ 32,787,392,661</b> |
| <b>2. 固定資産</b>    |                        |                        |                         |
| <b>特定資産</b>       | <b>120,583,201</b>     | <b>97,990,255</b>      | <b>22,592,946</b>       |
| 役員退職手当引当資産        | 8,668,000              | 6,068,000              | 2,600,000               |
| 退職給付引当資産          | 111,915,201            | 91,922,255             | 19,992,946              |
| <b>有形固定資産</b>     | <b>39,091,641</b>      | <b>41,128,931</b>      | <b>▲ 2,037,290</b>      |
| 土地/建物             | 34,242,037             | 31,242,037             | 3,000,000               |
| 什器備品              | 34,534,596             | 33,650,351             | 884,245                 |
| リース資産             | 0                      | 3,708,000              | ▲ 3,708,000             |
| その他有形固定資産         | 54,635,031             | 53,342,882             | 1,292,149               |
| 減価償却累計額           | ▲ 84,320,023           | ▲ 80,814,339           | ▲ 3,505,684             |
| <b>その他固定資産</b>    | <b>13,327,618,704</b>  | <b>12,345,810,609</b>  | <b>981,808,095</b>      |
| リトウイア             | 21,387,855             | 44,631,114             | ▲ 23,243,259            |
| 投資有価証券            | 12,176,763,849         | 11,171,712,495         | 1,005,051,354           |
| 長期性預金             | 1,000,000,000          | 1,000,000,000          | 0                       |
| 敷金・保証金            | 129,417,000            | 129,417,000            | 0                       |
| その他固定資産           | 50,000                 | 50,000                 | 0                       |
| <b>固定資産合計</b>     | <b>13,487,293,546</b>  | <b>12,484,929,795</b>  | <b>1,002,363,751</b>    |
| <b>資産合計</b>       | <b>188,649,082,134</b> | <b>220,434,111,044</b> | <b>▲ 31,785,028,910</b> |
| <b>II 負債の部</b>    |                        |                        |                         |
| <b>1. 流動負債</b>    |                        |                        |                         |
| <b>借入金</b>        | <b>169,286,351,181</b> | <b>201,053,635,551</b> | <b>▲ 31,767,284,370</b> |
| 年金住宅転貸借入金         | 169,284,561,834        | 201,048,409,258        | ▲ 31,763,847,424        |
| 分譲住宅借入金           | 1,789,347              | 5,226,293              | ▲ 3,436,946             |
| <b>未払金</b>        | <b>30,867,844</b>      | <b>39,548,658</b>      | <b>▲ 8,680,814</b>      |
| 未払消費税等            | 4,629,200              | 8,898,500              | ▲ 4,269,300             |
| その他未払金            | 26,238,644             | 30,650,158             | ▲ 4,411,514             |
| <b>償還仮受金</b>      | <b>1,193,271,276</b>   | <b>936,529,328</b>     | <b>256,741,948</b>      |
| <b>その他流動負債</b>    | <b>30,195,172</b>      | <b>28,926,054</b>      | <b>1,269,118</b>        |
| 賞与引当金             | 20,285,148             | 19,832,349             | 452,799                 |
| リース債務             | 0                      | 778,680                | ▲ 778,680               |
| その他流動負債           | 9,910,024              | 8,315,025              | 1,594,999               |
| <b>流動負債合計</b>     | <b>170,540,685,473</b> | <b>202,058,639,591</b> | <b>▲ 31,517,954,118</b> |
| <b>2. 固定負債</b>    |                        |                        |                         |
| <b>長期預り金</b>      | <b>5,500,000</b>       | <b>6,649,222</b>       | <b>▲ 1,149,222</b>      |
| 役員退職手当引当金         | 8,668,000              | 6,068,000              | 2,600,000               |
| 退職給付引当金           | 111,915,201            | 91,922,255             | 19,992,946              |
| その他固定負債           | 215,143                | 650,902                | ▲ 435,759               |
| <b>固定負債合計</b>     | <b>126,298,344</b>     | <b>105,290,379</b>     | <b>21,007,965</b>       |
| <b>負債合計</b>       | <b>170,666,983,817</b> | <b>202,163,929,970</b> | <b>▲ 31,496,946,153</b> |
| <b>III 正味財産の部</b> |                        |                        |                         |
| <b>1. 指定正味財産</b>  | <b>0</b>               | <b>0</b>               | <b>0</b>                |
| <b>2. 一般正味財産</b>  | <b>17,982,098,317</b>  | <b>18,270,181,074</b>  | <b>▲ 288,082,757</b>    |
| <b>正味財産合計</b>     | <b>17,982,098,317</b>  | <b>18,270,181,074</b>  | <b>▲ 288,082,757</b>    |
| <b>負債・正味財産合計</b>  | <b>188,649,082,134</b> | <b>220,434,111,044</b> | <b>▲ 31,785,028,910</b> |

## 貸借対照表内訳表

平成28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               |                       |                        |
| <b>I 資産の部</b>     |                        |                    |                   |                        |                    |                       |                        |
| <b>1. 流動資産</b>    |                        |                    |                   |                        |                    |                       |                        |
| <b>現金預金</b>       | <b>1,598,784,616</b>   | <b>138,192,822</b> | <b>38,887,909</b> | <b>1,775,865,347</b>   | <b>367,582,248</b> | <b>1,152,556,246</b>  | <b>3,296,003,841</b>   |
| 現預金               | 405,534,121            | 138,192,822        | 38,887,909        | 582,614,852            | 367,411,829        | 1,152,556,246         | 2,102,582,927          |
| 償還引当預金            | 1,193,250,495          |                    |                   | 1,193,250,495          | 170,419            |                       | 1,193,420,914          |
| <b>貸付金</b>        | <b>169,284,561,834</b> |                    |                   | <b>169,284,561,834</b> | <b>7,620,228</b>   |                       | <b>169,292,182,062</b> |
| 年金住宅転貸貸付金         | 169,284,561,834        |                    |                   | 169,284,561,834        |                    |                       | 169,284,561,834        |
| 分譲住宅割賦未収金         |                        |                    |                   | 0                      | 1,665,712          |                       | 1,665,712              |
| 住宅貸付金             |                        |                    |                   | 0                      | 5,954,516          |                       | 5,954,516              |
| <b>未収金</b>        | <b>1,261,054,827</b>   | <b>7,717,041</b>   |                   | <b>1,268,771,868</b>   | <b>1,072,110</b>   |                       | <b>1,269,843,978</b>   |
| 償還未収金             | 1,222,473,703          |                    |                   | 1,222,473,703          | 264,201            |                       | 1,222,737,904          |
| その他未収金            | 42,095,202             | 7,717,041          |                   | 49,812,243             | 815,903            |                       | 50,628,146             |
| 貸倒引当金             | ▲ 3,514,078            |                    |                   | ▲ 3,514,078            | ▲ 7,994            |                       | ▲ 3,522,072            |
| <b>その他流動資産</b>    |                        | <b>727,951</b>     | <b>123,214</b>    | <b>851,165</b>         | <b>1,060,927</b>   | <b>1,301,846,615</b>  | <b>1,303,758,707</b>   |
| 商品                |                        |                    |                   | 0                      | 1,060,927          |                       | 1,060,927              |
| 有価証券              |                        |                    |                   | 0                      |                    | 1,301,777,268         | 1,301,777,268          |
| その他流動資産           |                        | 727,951            | 123,214           | 851,165                |                    | 69,347                | 920,512                |
| <b>流動資産合計</b>     | <b>172,144,401,277</b> | <b>146,637,814</b> | <b>39,011,123</b> | <b>172,330,050,214</b> | <b>377,335,513</b> | <b>2,454,402,861</b>  | <b>175,161,788,588</b> |
| <b>2. 固定資産</b>    |                        |                    |                   |                        |                    |                       |                        |
| <b>特定資産</b>       | <b>63,987,735</b>      | <b>31,460,462</b>  | <b>19,999,905</b> | <b>115,448,102</b>     | <b>1,940,443</b>   | <b>3,194,656</b>      | <b>120,583,201</b>     |
| 役員退職手当引当資産        | 2,433,824              | 3,173,337          | 1,889,352         | 7,496,513              | 41,583             | 1,129,904             | 8,668,000              |
| 退職給付引当資産          | 61,553,911             | 28,287,125         | 18,110,553        | 107,951,589            | 1,898,860          | 2,064,752             | 111,915,201            |
| <b>有形固定資産</b>     | <b>2</b>               | <b>6,516,426</b>   | <b>21,664</b>     | <b>6,538,092</b>       | <b>18,281,590</b>  | <b>14,271,959</b>     | <b>39,091,641</b>      |
| 土地/建物             |                        |                    |                   | 0                      | 34,242,037         |                       | 34,242,037             |
| 什器備品              | 1,012,400              | 13,922,284         | 535,200           | 15,469,884             | 1,110,000          | 17,954,712            | 34,534,596             |
| その他有形固定資産         |                        | 8,508,583          |                   | 8,508,583              | 2,713,730          | 43,412,718            | 54,635,031             |
| 減価償却累計額           | ▲ 1,012,398            | ▲ 15,914,441       | ▲ 513,536         | ▲ 17,440,375           | ▲ 19,784,177       | ▲ 47,095,471          | ▲ 84,320,023           |
| <b>その他固定資産</b>    | <b>3,000,500</b>       | <b>9,470,854</b>   | <b>2,654,750</b>  | <b>15,126,104</b>      |                    | <b>13,312,492,600</b> | <b>13,327,618,704</b>  |
| リフト等              | 2,950,500              | 9,470,854          | 2,654,750         | 15,076,104             |                    | 6,311,751             | 21,387,855             |
| 投資有価証券            |                        |                    |                   | 0                      |                    | 12,176,763,849        | 12,176,763,849         |
| 長期性預金             |                        |                    |                   | 0                      |                    | 1,000,000,000         | 1,000,000,000          |
| 敷金・保証金            |                        |                    |                   | 0                      |                    | 129,417,000           | 129,417,000            |
| その他固定資産           | 50,000                 |                    |                   | 50,000                 |                    |                       | 50,000                 |
| <b>固定資産合計</b>     | <b>66,988,237</b>      | <b>47,447,742</b>  | <b>22,676,319</b> | <b>137,112,298</b>     | <b>20,222,033</b>  | <b>13,329,959,215</b> | <b>13,487,293,546</b>  |
| <b>資産合計</b>       | <b>172,211,389,514</b> | <b>194,085,556</b> | <b>61,687,442</b> | <b>172,467,162,512</b> | <b>397,557,546</b> | <b>15,784,362,076</b> | <b>188,649,082,134</b> |
| <b>II 負債の部</b>    |                        |                    |                   |                        |                    |                       |                        |
| <b>1. 流動負債</b>    |                        |                    |                   |                        |                    |                       |                        |
| <b>借入金</b>        | <b>169,284,561,834</b> |                    |                   | <b>169,284,561,834</b> | <b>1,789,347</b>   |                       | <b>169,286,351,181</b> |
| 年金住宅転貸借入金         | 169,284,561,834        |                    |                   | 169,284,561,834        |                    |                       | 169,284,561,834        |
| 分譲住宅借入金           |                        |                    |                   | 0                      | 1,789,347          |                       | 1,789,347              |
| <b>未払金</b>        | <b>15,071,295</b>      | <b>9,351,199</b>   | <b>3,967,344</b>  | <b>28,389,838</b>      | <b>1,499,180</b>   | <b>978,826</b>        | <b>30,867,844</b>      |
| 未払消費税等            | 3,185,427              | 115,262            |                   | 3,300,689              | 1,328,511          |                       | 4,629,200              |
| その他未払金            | 11,885,868             | 9,235,937          | 3,967,344         | 25,089,149             | 170,669            | 978,826               | 26,238,644             |
| <b>償還仮受金</b>      | <b>1,193,250,495</b>   |                    |                   | <b>1,193,250,495</b>   | <b>20,781</b>      |                       | <b>1,193,271,276</b>   |
| <b>その他流動負債</b>    | <b>7,680,152</b>       | <b>13,339,066</b>  | <b>4,218,680</b>  | <b>25,237,898</b>      | <b>1,236,441</b>   | <b>3,720,833</b>      | <b>30,195,172</b>      |
| 賞与引当金             | 7,680,152              | 9,263,996          | 2,837,280         | 19,781,428             | 64,001             | 439,719               | 20,285,148             |
| その他流動負債           |                        | 4,075,070          | 1,381,400         | 5,456,470              | 1,172,440          | 3,281,114             | 9,910,024              |
| <b>流動負債合計</b>     | <b>170,500,563,776</b> | <b>22,690,265</b>  | <b>8,186,024</b>  | <b>170,531,440,065</b> | <b>4,545,749</b>   | <b>4,699,659</b>      | <b>170,540,685,473</b> |
| <b>2. 固定負債</b>    |                        |                    |                   |                        |                    |                       |                        |
| <b>長期預り金</b>      |                        |                    |                   | <b>0</b>               | <b>5,500,000</b>   |                       | <b>5,500,000</b>       |
| <b>役員退職手当引当金</b>  | <b>2,433,824</b>       | <b>3,173,337</b>   | <b>1,889,352</b>  | <b>7,496,513</b>       | <b>41,583</b>      | <b>1,129,904</b>      | <b>8,668,000</b>       |
| <b>退職給付引当金</b>    | <b>61,553,911</b>      | <b>28,287,125</b>  | <b>18,110,553</b> | <b>107,951,589</b>     | <b>1,898,860</b>   | <b>2,064,752</b>      | <b>111,915,201</b>     |
| <b>その他固定負債</b>    |                        |                    |                   | <b>0</b>               | <b>215,143</b>     |                       | <b>215,143</b>         |
| <b>固定負債合計</b>     | <b>63,987,735</b>      | <b>31,460,462</b>  | <b>19,999,905</b> | <b>115,448,102</b>     | <b>7,655,586</b>   | <b>3,194,656</b>      | <b>126,298,344</b>     |
| <b>負債合計</b>       | <b>170,564,551,511</b> | <b>54,150,727</b>  | <b>28,185,929</b> | <b>170,646,888,167</b> | <b>12,201,335</b>  | <b>7,894,315</b>      | <b>170,666,983,817</b> |
| <b>III 正味財産の部</b> |                        |                    |                   |                        |                    |                       |                        |
| <b>1. 指定正味財産</b>  | <b>0</b>               | <b>0</b>           | <b>0</b>          | <b>0</b>               | <b>0</b>           | <b>0</b>              | <b>0</b>               |
| <b>2. 一般正味財産</b>  | <b>1,646,838,003</b>   | <b>139,934,829</b> | <b>33,501,513</b> | <b>1,820,274,345</b>   | <b>385,356,211</b> | <b>15,776,467,761</b> | <b>17,982,098,317</b>  |
| <b>正味財産合計</b>     | <b>1,646,838,003</b>   | <b>139,934,829</b> | <b>33,501,513</b> | <b>1,820,274,345</b>   | <b>385,356,211</b> | <b>15,776,467,761</b> | <b>17,982,098,317</b>  |
| <b>負債・正味財産合計</b>  | <b>172,211,389,514</b> | <b>194,085,556</b> | <b>61,687,442</b> | <b>172,467,162,512</b> | <b>397,557,546</b> | <b>15,784,362,076</b> | <b>188,649,082,134</b> |

※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。