

貸借対照表

令和 3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 | 2,031,303,999 | 1,333,771,408 | 697,532,591 |
| 現預金 | 1,808,705,456 | 992,533,926 | 816,171,530 |
| 償還引当預金 | 222,598,543 | 341,237,482 | ▲ 118,638,939 |
| 貸付金 | 64,843,306,864 | 79,308,771,458 | ▲ 14,465,464,594 |
| 年金住宅転貸貸付金 | 64,843,306,864 | 79,308,715,030 | ▲ 14,465,408,166 |
| 住宅貸付金 | | 56,428 | ▲ 56,428 |
| 未収金 | 640,419,823 | 758,974,713 | ▲ 118,554,890 |
| 償還未収金 | 614,375,573 | 728,185,237 | ▲ 113,809,664 |
| その他未収金 | 27,238,706 | 32,344,396 | ▲ 5,105,690 |
| 貸倒引当金 | ▲ 1,194,456 | ▲ 1,554,920 | 360,464 |
| その他流動資産 | 409,422,997 | 1,406,353,509 | ▲ 996,930,512 |
| 商品 | 2,822,118 | 3,245,518 | ▲ 423,400 |
| 有価証券 | 400,624,827 | 1,400,863,559 | ▲ 1,000,238,732 |
| その他流動資産 | 5,976,052 | 2,244,432 | 3,731,620 |
| 流動資産合計 | 67,924,453,683 | 82,807,871,088 | ▲ 14,883,417,405 |
| 2.固定資産 | | | |
| 特定資産 | 123,028,411 | 112,104,449 | 10,923,962 |
| 役員退職手当引当資産 | 13,868,000 | 11,268,000 | 2,600,000 |
| 退職給付引当資産 | 109,160,411 | 100,836,449 | 8,323,962 |
| 有形固定資産 | 27,375,463 | 31,978,740 | ▲ 4,603,277 |
| 土地/建物 | 34,242,037 | 34,242,037 | 0 |
| 什器備品 | 59,622,522 | 57,445,082 | 2,177,440 |
| その他有形固定資産 | 53,505,077 | 53,505,077 | 0 |
| 減価償却累計額 | ▲ 119,994,173 | ▲ 113,213,456 | ▲ 6,780,717 |
| その他固定資産 | 12,757,087,860 | 12,771,987,827 | ▲ 14,899,967 |
| ソフトウェア | 17,927,733 | 7,162,465 | 10,765,268 |
| ソフトウェア仮勘定 | 27,500,000 | 3,510,000 | 23,990,000 |
| 投資有価証券 | 12,582,193,127 | 11,631,848,362 | 950,344,765 |
| 長期性定期預金 | | 1,000,000,000 | ▲ 1,000,000,000 |
| 敷金・保証金 | 129,417,000 | 129,417,000 | 0 |
| その他固定資産 | 50,000 | 50,000 | 0 |
| 固定資産合計 | 12,907,491,734 | 12,916,071,016 | ▲ 8,579,282 |
| 資産合計 | 80,831,945,417 | 95,723,942,104 | ▲ 14,891,996,687 |
| II 負債の部 | | | |
| 1.流動負債 | | | |
| 借入金 | 64,843,306,864 | 79,308,715,030 | ▲ 14,465,408,166 |
| 年金住宅転貸借入金 | 64,843,306,864 | 79,308,715,030 | ▲ 14,465,408,166 |
| 未払金 | 31,110,326 | 41,720,517 | ▲ 10,610,191 |
| 未払消費税 | 3,658,500 | 2,659,500 | 999,000 |
| その他未払金 | 27,451,826 | 39,061,017 | ▲ 11,609,191 |
| 仮受金 | 222,598,543 | 341,237,482 | ▲ 118,638,939 |
| 償還仮受金 | 222,598,543 | 341,237,482 | ▲ 118,638,939 |
| その他流動負債 | 26,527,849 | 27,984,882 | ▲ 1,457,033 |
| 賞与引当金 | 15,062,636 | 16,067,391 | ▲ 1,004,755 |
| その他流動負債 | 11,465,213 | 11,917,491 | ▲ 452,278 |
| 流動負債合計 | 65,123,543,582 | 79,719,657,911 | ▲ 14,596,114,329 |
| 2.固定負債 | | | |
| 長期預り金 | 5,500,000 | 5,500,000 | 0 |
| 役員退職手当引当金 | 13,868,000 | 11,268,000 | 2,600,000 |
| 退職給付引当金 | 109,160,411 | 100,836,449 | 8,323,962 |
| 固定負債合計 | 128,528,411 | 117,604,449 | 10,923,962 |
| 負債合計 | 65,252,071,993 | 79,837,262,360 | ▲ 14,585,190,367 |
| III 正味財産の部 | | | |
| 1.指定正味財産 | 0 | 9,262,647 | ▲ 9,262,647 |
| 2.一般正味財産 | 15,579,873,424 | 15,877,417,097 | ▲ 297,543,673 |
| 正味財産合計 | 15,579,873,424 | 15,886,679,744 | ▲ 306,806,320 |
| 負債・正味財産合計 | 80,831,945,417 | 95,723,942,104 | ▲ 14,891,996,687 |

貸借対照表内訳表

令和 3年 3月31日 現在

(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 | 375,760,335 | 87,948,228 | 9,585,324 | 473,293,887 | 106,618,677 | 1,451,391,435 | 2,031,303,999 |
| 現預金 | 153,161,792 | 87,948,228 | 9,585,324 | 250,695,344 | 106,618,677 | 1,451,391,435 | 1,808,705,456 |
| 償還引当預金 | 222,598,543 | | | 222,598,543 | | | 222,598,543 |
| 貸付金 | 64,843,306,864 | | | 64,843,306,864 | | | 64,843,306,864 |
| 年金住宅転貸貸付金 | 64,843,306,864 | | | 64,843,306,864 | | | 64,843,306,864 |
| 未収金 | 630,069,003 | 9,893,100 | | 639,962,103 | 457,720 | | 640,419,823 |
| 償還未収金 | 614,375,573 | | | 614,375,573 | | | 614,375,573 |
| その他未収金 | 16,887,886 | 9,893,100 | | 26,780,986 | 457,720 | | 27,238,706 |
| 貸倒引当金 | ▲ 1,194,456 | | | ▲ 1,194,456 | | | ▲ 1,194,456 |
| その他流動資産 | | 5,657,472 | 37,877 | 5,695,349 | 2,822,118 | 400,905,530 | 409,422,997 |
| 商品 | | | | 0 | 2,822,118 | | 2,822,118 |
| 有価証券 | | | | 0 | | 400,624,827 | 400,624,827 |
| その他流動資産 | | 5,657,472 | 37,877 | 5,695,349 | | 280,703 | 5,976,052 |
| 流動資産合計 | 65,849,136,202 | 103,498,800 | 9,623,201 | 65,962,258,203 | 109,898,515 | 1,852,296,965 | 67,924,453,683 |
| 2.固定資産 | | | | | | | |
| 特定資産 | 42,905,758 | 48,840,502 | 23,317,123 | 115,063,383 | 2,271,268 | 5,693,760 | 123,028,411 |
| 役員退職手当引当資産 | 3,772,824 | 5,400,237 | 2,701,852 | 11,874,913 | 114,383 | 1,878,704 | 13,868,000 |
| 退職給付引当資産 | 39,132,934 | 43,440,265 | 20,615,271 | 103,188,470 | 2,156,885 | 3,815,056 | 109,160,411 |
| 有形固定資産 | 1,749,128 | 5,393,257 | 178,751 | 7,321,136 | 15,733,472 | 4,320,855 | 27,375,463 |
| 土地/建物 | | | | 0 | 34,242,037 | | 34,242,037 |
| 什器備品 | 2,172,400 | 31,433,596 | 1,315,200 | 34,921,196 | 1,110,000 | 23,591,326 | 59,622,522 |
| その他有形固定資産 | 931,800 | 7,575,443 | | 8,507,243 | 2,713,730 | 42,284,104 | 53,505,077 |
| 減価償却累計額 | ▲ 1,355,072 | ▲ 33,615,782 | ▲ 1,136,449 | ▲ 36,107,303 | ▲ 22,332,295 | ▲ 61,554,575 | ▲ 119,994,173 |
| その他固定資産 | 27,550,000 | 15,851,831 | 89,334 | 43,491,165 | | 12,713,596,695 | 12,757,087,860 |
| ソフトウェア | | 15,851,831 | 89,334 | 15,941,165 | | 1,986,568 | 17,927,733 |
| ソフトウェア仮勘定 | 27,500,000 | | | 27,500,000 | | | 27,500,000 |
| 投資有価証券 | | | | 0 | | 12,582,193,127 | 12,582,193,127 |
| 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 |
| 固定資産合計 | 72,204,886 | 70,085,590 | 23,585,208 | 165,875,684 | 18,004,740 | 12,723,611,310 | 12,907,491,734 |
| 資産合計 | 65,921,341,088 | 173,584,390 | 33,208,409 | 66,128,133,887 | 127,903,255 | 14,575,908,275 | 80,831,945,417 |
| II 負債の部 | | | | | | | |
| 1.流動負債 | | | | | | | |
| 借入金 | 64,843,306,864 | | | 64,843,306,864 | | | 64,843,306,864 |
| 年金住宅転貸借入金 | 64,843,306,864 | | | 64,843,306,864 | | | 64,843,306,864 |
| 未払金 | 13,151,655 | 9,537,032 | 6,788,681 | 29,477,368 | 376,068 | 1,256,890 | 31,110,326 |
| 未払消費税 | 3,410,242 | 14,749 | | 3,424,991 | 233,509 | | 3,658,500 |
| その他未払金 | 9,741,413 | 9,522,283 | 6,788,681 | 26,052,377 | 142,559 | 1,256,890 | 27,451,826 |
| 仮受金 | 222,598,543 | | | 222,598,543 | | | 222,598,543 |
| 償還仮受金 | 222,598,543 | | | 222,598,543 | | | 222,598,543 |
| その他流動負債 | 4,828,005 | 15,355,319 | 2,217,555 | 22,400,879 | 943,499 | 3,183,471 | 26,527,849 |
| 賞与引当金 | 4,828,005 | 7,839,117 | 2,052,555 | 14,719,677 | 47,943 | 295,016 | 15,062,636 |
| その他流動負債 | | 7,516,202 | 165,000 | 7,681,202 | 895,556 | 2,888,455 | 11,465,213 |
| 流動負債合計 | 65,083,885,067 | 24,892,351 | 9,006,236 | 65,117,783,654 | 1,319,567 | 4,440,361 | 65,123,543,582 |
| 2.固定負債 | | | | | | | |
| 長期預り金 | | | | 0 | 5,500,000 | | 5,500,000 |
| 役員退職手当引当金 | 3,772,824 | 5,400,237 | 2,701,852 | 11,874,913 | 114,383 | 1,878,704 | 13,868,000 |
| 退職給付引当金 | 39,132,934 | 43,440,265 | 20,615,271 | 103,188,470 | 2,156,885 | 3,815,056 | 109,160,411 |
| 固定負債合計 | 42,905,758 | 48,840,502 | 23,317,123 | 115,063,383 | 7,771,268 | 5,693,760 | 128,528,411 |
| 負債合計 | 65,126,790,825 | 73,732,853 | 32,323,359 | 65,232,847,037 | 9,090,835 | 10,134,121 | 65,252,071,993 |
| III 正味財産の部 | | | | | | | |
| 2.一般正味財産 | 794,550,263 | 99,851,537 | 885,050 | 895,286,850 | 118,812,420 | 14,565,774,154 | 15,579,873,424 |
| 正味財産合計 | 794,550,263 | 99,851,537 | 885,050 | 895,286,850 | 118,812,420 | 14,565,774,154 | 15,579,873,424 |
| 負債・正味財産合計 | 65,921,341,088 | 173,584,390 | 33,208,409 | 66,128,133,887 | 127,903,255 | 14,575,908,275 | 80,831,945,417 |