

固定資産の取得及び処分並びに減価償却費の明細並びに減損損失累計額（平成28年度）

（単位：円）

資産の種類	期首残高	当期増加額	当期減少額	期末残高	減価償却累計額		減損損失累計額		差引当期末残高	摘要
					当期償却額	当期減損額				
有形固定資産 (償却費損益内)	建物	1,049,015,919	182,429,826	13,777,998	1,217,667,747	405,707,759	93,903,494	2,465,130	2,465,130	809,494,858
	構築物	30,059,566	1,112,400	465,265	30,706,701	9,608,686	1,778,727	1,615,463	1,615,463	19,482,552
	車両運搬具	6,890,809	0	0	6,890,809	6,201,729	0	0	0	689,080
	工具器具備品	3,394,549,942	210,453,533	175,417,740	3,429,585,735	1,533,825,325	719,894,058	96,101	96,101	1,895,664,309
	計	4,480,516,236	393,995,759	189,661,003	4,684,850,992	1,955,343,499	815,576,279	4,176,694	4,176,694	2,725,330,799
有形固定資産 (償却費損益外)	建物	36,062,643,224	0	527,919,712	35,534,723,512	12,866,642,931	898,433,792	9,691,391	9,691,391	22,658,389,190
	構築物	47,577,629	0	642,862	46,934,767	35,763,178	919,488	0	0	11,171,589
	工具器具備品	202,315,681	0	18,186,240	184,129,441	161,501,364	2,503,631	0	0	22,628,077
	計	36,312,536,534	0	546,748,814	35,765,787,200	13,063,907,473	901,856,911	9,691,391	9,691,391	22,692,188,856
有形固定資産 (非償却資産)	土地	10,933,516,060	0	0	10,933,516,060	0	0	0	0	10,933,516,060
	建設仮勘定	56,296,000	0	56,296,000	0	0	0	0	0	0
	計	10,989,812,060	0	56,296,000	10,933,516,060	0	0	0	0	10,933,516,060
有形固定資産合計	建物	37,111,659,143	182,429,826	541,697,710	36,752,391,259	13,272,350,690	992,337,286	12,156,521	0	23,467,884,048
	構築物	77,637,195	1,112,400	1,108,127	77,641,468	45,371,864	2,698,215	1,615,463	0	30,654,141
	車両運搬具	6,890,809	0	0	6,890,809	6,201,729	0	0	0	689,080
	工具器具備品	3,596,865,623	210,453,533	193,603,980	3,613,715,176	1,695,326,689	722,397,689	96,101	0	1,918,292,386
	土地	10,933,516,060	0	0	10,933,516,060	0	0	0	0	10,933,516,060
	建設仮勘定	56,296,000	0	56,296,000	0	0	0	0	0	0
計	51,782,864,830	393,995,759	792,705,817	51,384,154,772	15,019,250,972	1,717,433,190	13,868,085	0	36,351,035,715	
無形固定資産 (償却費損益内)	ソフトウェア	6,092,970,459	1,990,993,232	0	8,083,963,691	4,724,233,572	559,000,801	0	0	3,359,730,119
無形固定資産 (償却費損益外)	ソフトウェア	795,730,250	0	0	795,730,250	795,730,250	0	0	0	0
無形固定資産 (非償却資産)	借地権	5,450,587,495	0	0	5,450,587,495	0	0	0	0	5,450,587,495
	電話加入権	5,395,000	0	0	5,395,000	0	0	0	0	5,395,000
	計	5,455,982,495	0	0	5,455,982,495	0	0	0	0	5,455,982,495
無形固定資産合計	借地権	5,450,587,495	0	0	5,450,587,495	0	0	0	0	5,450,587,495
	ソフトウェア	6,888,700,709	1,990,993,232	0	8,879,693,941	5,519,963,822	559,000,801	0	0	3,359,730,119
	電話加入権	5,395,000	0	0	5,395,000	0	0	0	0	5,395,000
	計	12,344,683,204	1,990,993,232	0	14,335,676,436	5,519,963,822	559,000,801	0	0	8,815,712,614
投資その他の資産	投資有価証券	15,669,421,595	7,967,289	2,899,945,973	12,777,442,911	0	0	-	-	12,777,442,911
	破産再生更生債権等	85,039,558,010	9,617,528,449	621,263,823	94,035,822,636	0	0	-	-	94,035,822,636
	貸倒引当金	△ 84,760,928,263	△ 9,563,212,138	△ 621,263,823	△ 93,702,876,578	0	0	-	-	△ 93,702,876,578
	未収財源措置予定額	121,929,384,130	23,936,828,789	32,451,207,535	113,415,005,384	0	0	-	-	113,415,005,384
	差入保証金	27,438,844	14,525,266	0	41,964,110	0	0	-	-	41,964,110
	計	137,904,874,316	24,013,637,655	35,351,153,508	126,567,358,463	0	0	-	-	126,567,358,463

\*当期減少額のうち目的取崩額は621,263,823円であります。