

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23事業年度)

(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		当期損益内	当期損益外				
有形固定資産 (償却費損益内)	建物	1,097,664,457	14,920,762	737,178,046	375,407,173	87,771,473	77,355,046	1,133,673	0	0	286,502,027	
	構築物	20,360,691	1,772,188	5,847,700	16,285,179	3,148,415	1,528,083	0	0	0	13,136,764	
	車両運搬具	6,890,809	0	0	6,890,809	6,201,729	0	0	0	0	689,080	
	工具器具備品	2,446,712,614	86,407,941	278,082,132	2,255,038,423	867,161,991	580,269,166	0	0	0	1,387,876,432	
	計	3,571,628,571	103,100,891	1,021,107,878	2,653,621,584	964,283,608	659,152,295	1,133,673	0	0	1,688,204,303	
有形固定資産 (償却費損益外)	建物	45,922,506,616	0	6,709,732,187	39,212,774,429	8,570,319,326	1,202,554,585	25,369,616	0	352,506	30,617,085,487	
	構築物	129,205,920	0	32,995,996	96,209,924	54,764,933	5,540,595	0	0	0	41,444,991	
	工具器具備品	306,852,612	0	34,961,484	271,891,128	207,420,038	5,959,548	0	0	0	64,471,090	
	計	46,358,565,148	0	6,777,689,667	39,580,875,481	8,832,504,297	1,214,054,728	25,369,616	0	352,506	30,723,001,568	
有形固定資産 (非償却資産)	土地	16,009,004,694	0	4,137,814,634	11,871,190,060	0	0	1,333,622	0	1,333,622	11,869,856,438	
	建設仮勘定	0	9,030,000	0	9,030,000	0	0	0	0	0	9,030,000	
	計	16,009,004,694	9,030,000	4,137,814,634	11,880,220,060	0	0	1,333,622	0	1,333,622	11,878,886,438	
有形固定資産 合計	建物	47,020,171,073	14,920,762	7,446,910,233	39,588,181,602	8,658,090,799	1,279,909,631	26,503,289	0	352,506	30,903,587,514	
	構築物	149,566,611	1,772,188	38,843,696	112,495,103	57,913,348	7,068,678	0	0	0	54,581,755	
	車両運搬具	6,890,809	0	0	6,890,809	6,201,729	0	0	0	0	689,080	
	工具器具備品	2,753,565,226	86,407,941	313,043,616	2,526,929,551	1,074,582,029	586,228,714	0	0	0	1,452,347,522	
	土地	16,009,004,694	0	4,137,814,634	11,871,190,060	0	0	1,333,622	0	1,333,622	11,869,856,438	
	建設仮勘定	0	9,030,000	0	9,030,000	0	0	0	0	0	9,030,000	
	計	65,939,198,413	112,130,891	11,936,612,179	54,114,717,125	9,796,787,905	1,873,207,023	27,836,911	0	1,686,128	44,290,092,309	
無形固定資産 (償却費損益内)	ソフトウェア	3,488,397,154	182,346,386	1,239,000	3,669,504,540	1,687,914,858	612,226,376	0	0	0	1,981,589,682	
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	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	0	5,450,587,495	
	電話加入権	5,473,000	0	78,000	5,395,000	0	0	0	0	0	5,395,000	
	計	5,456,060,495	0	78,000	5,455,982,495	0	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	0	5,450,587,495	
	ソフトウェア	4,284,127,404	182,346,386	1,239,000	4,465,234,790	2,483,645,108	612,226,376	0	0	0	1,981,589,682	
	電話加入権	5,473,000	0	78,000	5,395,000	0	0	0	0	0	5,395,000	
	計	9,740,187,899	182,346,386	1,317,000	9,921,217,285	2,483,645,108	612,226,376	0	0	0	7,437,572,177	
投資その他の資産	投資有価証券	17,243,805,611	4,987,696,313	4,996,492	22,226,505,432	0	0	-	-	-	22,226,505,432	
	破産再生更生債権等	44,902,312,738	4,946,725,482	3,127,110,069	46,721,928,151	0	0	-	-	-	46,721,928,151	
	貸倒引当金	△ 44,849,133,973	△ 4,931,796,566	△ 3,127,110,069	△ 46,653,820,470	0	0	-	-	-	△ 46,653,820,470*	
	未収財源措置予定額	117,038,723,343	31,857,425,814	34,858,584,258	114,037,564,899	0	0	-	-	-	114,037,564,899	
	差入保証金	22,656,995	10,327,651	0	32,984,646	0	0	-	-	-	32,984,646	
	計	134,358,364,714	36,870,378,694	34,863,580,750	136,365,162,658	0	0	-	-	-	136,365,162,658	

*当期減少額のうち目的取崩額は3,127,110,069円であります。