

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24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	375,407,173	36,265,177	1,492,128	410,180,222	116,428,063	28,983,578	0	0	0	293,752,159	
	構築物	16,285,179	2,363,127	0	18,648,306	4,209,122	1,060,707	0	0	0	14,439,184	
	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	2,255,038,423	135,408,674	178,292,561	2,212,154,536	1,224,575,737	535,316,779	2,876,694	0	2,876,694	984,702,105	
	計	2,653,621,584	174,036,978	179,784,689	2,647,873,873	1,351,414,651	565,361,064	2,876,694	0	2,876,694	1,293,582,528	
有形固定資産 (償却費損益外)	建物	39,212,774,429	0	59,124,973	39,153,649,456	9,596,876,014	1,038,712,059	352,506	0	0	29,556,420,936	
	構築物	96,209,924	0	366,240	95,843,684	58,702,777	4,267,460	0	0	0	37,140,907	
	工具器具備品	271,891,128	0	7,818,380	264,072,748	205,852,154	4,952,983	0	0	0	58,220,594	
	計	39,580,875,481	0	67,309,593	39,513,565,888	9,861,430,945	1,047,932,502	352,506	0	0	29,651,782,437	
有形固定資産 (非償却資産)	土地	11,871,190,060	0	904,434,000	10,966,756,060	0	0	1,333,622	0	0	10,965,422,438	
	建設仮勘定	9,030,000	103,958,148	0	112,988,148	0	0	0	0	0	112,988,148	
	計	11,880,220,060	103,958,148	904,434,000	11,079,744,208	0	0	1,333,622	0	0	11,078,410,586	
有形固定資産 合計	建物	39,588,181,602	36,265,177	60,617,101	39,563,829,678	9,713,304,077	1,067,695,637	352,506	0	0	29,850,173,095	
	構築物	112,495,103	2,363,127	366,240	114,491,990	62,911,899	5,328,167	0	0	0	51,580,091	
	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	2,526,929,551	135,408,674	186,110,941	2,476,227,284	1,430,427,891	540,269,762	2,876,694	0	2,876,694	1,042,922,699	
	土地	11,871,190,060	0	904,434,000	10,966,756,060	0	0	1,333,622	0	0	10,965,422,438	
	建設仮勘定	9,030,000	103,958,148	0	112,988,148	0	0	0	0	0	112,988,148	
	計	54,114,717,125	277,995,126	1,151,528,282	53,241,183,969	11,212,845,596	1,613,293,566	4,562,822	0	2,876,694	42,023,775,551	
無形固定資産 (償却費損益内)	ソフトウェア	3,669,504,540	319,059,373	39,771,900	3,948,792,013	2,235,826,501	587,683,543	0	0	0	1,712,965,512	
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	5,395,000	0	0	5,395,000	0	0	0	0	0	5,395,000	
	計	5,455,982,495	0	0	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	4,465,234,790	319,059,373	39,771,900	4,744,522,263	3,031,556,751	587,683,543	0	0	0	1,712,965,512	
	電話加入権	5,395,000	0	0	5,395,000	0	0	0	0	0	5,395,000	
	計	9,921,217,285	319,059,373	39,771,900	10,200,504,758	3,031,556,751	587,683,543	0	0	0	7,168,948,007	
投資その他の資産	投資有価証券	22,226,505,432	2,910,971,327	2,899,049,337	22,238,427,422	0	0	-	-	-	22,238,427,422	
	破産再生更生債権等	46,721,928,151	4,547,865,025	1,100,624,265	50,169,168,911	0	0	-	-	-	50,169,168,911	
	貸倒引当金	△ 46,653,820,470	△ 4,526,989,113	△ 1,100,624,265	△ 50,080,185,318	0	0	-	-	-	△ 50,080,185,318*	
	未収財源措置予定額	114,037,564,899	36,573,311,904	32,234,905,690	118,375,971,113	0	0	-	-	-	118,375,971,113	
	差入保証金	32,984,646	4,033,582	316,758	36,701,470	0	0	-	-	-	36,701,470	
計	136,365,162,658	39,509,192,725	35,134,271,785	140,740,083,598	0	0	-	-	-	140,740,083,598		

*当期減少額のうち目的取崩額は1,100,624,265円であります。