

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27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	当期減損額				
有形固定資産 (償却費損益内)	建物	1,021,472,444	52,851,625	25,308,150	1,049,015,919	316,633,293	82,576,835	0	0	732,382,626
	構築物	27,504,026	2,555,540	0	30,059,566	8,117,180	1,624,725	0	0	21,942,386
	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	2,161,870,488	1,324,929,442	92,249,988	3,394,549,942	984,659,319	472,476,914	0	0	2,409,890,623
	計	3,217,737,767	1,380,336,607	117,558,138	4,480,516,236	1,315,611,521	556,678,474	0	0	3,164,904,715
有形固定資産 (償却費損益外)	建物	39,138,859,456	0	3,076,216,232	36,062,643,224	12,111,038,896	1,060,214,818	0	0	23,951,604,328
	構築物	91,157,298	0	43,579,669	47,577,629	35,422,266	4,051,220	0	0	12,155,363
	工具器具備品	236,660,571	0	34,344,890	202,315,681	175,260,416	9,118,044	0	0	27,055,265
	計	39,466,677,325	0	3,154,140,791	36,312,536,534	12,321,721,578	1,073,384,082	0	0	23,990,814,956
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	0	71,448,400	15,152,400	56,296,000	0	0	0	0	56,296,000
	計	10,933,516,060	71,448,400	15,152,400	10,989,812,060	0	0	0	0	10,989,812,060
有形固定資産合計	建物	40,160,331,900	52,851,625	3,101,524,382	37,111,659,143	12,427,672,189	1,142,791,653	0	0	24,683,986,954
	構築物	118,661,324	2,555,540	43,579,669	77,637,195	43,539,446	5,675,945	0	0	34,097,749
	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	2,398,531,059	1,324,929,442	126,594,878	3,596,865,623	1,159,919,735	481,594,958	0	0	2,436,945,888
	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	0	71,448,400	15,152,400	56,296,000	0	0	0	0	56,296,000
計	53,617,931,152	1,451,785,007	3,286,851,329	51,782,864,830	13,637,333,099	1,630,062,556	0	0	38,145,531,731	
無形固定資産 (償却費損益内)	ソフトウェア	5,012,213,819	1,086,531,640	5,775,000	6,092,970,459	4,165,232,771	680,234,341	0	0	1,927,737,688
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	5,807,944,069	1,086,531,640	5,775,000	6,888,700,709	4,960,963,021	680,234,341	0	0	1,927,737,688
	電話加入権	5,395,000	0	0	5,395,000	0	0	0	0	5,395,000
	計	11,263,926,564	1,086,531,640	5,775,000	12,344,683,204	4,960,963,021	680,234,341	0	0	7,383,720,183
投資その他の資産	投資有価証券	16,661,049,763	8,209,360	999,837,528	15,669,421,595	0	0	-	-	15,669,421,595
	破産再生更生債権等	76,973,535,103	8,645,087,431	579,064,524	85,039,558,010	0	0	-	-	85,039,558,010
	貸倒引当金	△ 76,709,823,434	△ 8,630,169,353	△ 579,064,524	△ 84,760,928,263	0	0	-	-	△ 84,760,928,263
	未収財源措置予定額	121,010,686,613	31,423,840,733	30,505,143,216	121,929,384,130	0	0	-	-	121,929,384,130
	差入保証金	27,128,158	1,539,209	1,228,523	27,438,844	0	0	-	-	27,438,844
	計	137,962,576,203	31,448,507,380	31,506,209,267	137,904,874,316	0	0	-	-	137,904,874,316

*当期減少額のうち目的取崩額は579,064,524円であります。