

# 貸借対照表

2020年12月31日現在

(単位:円)

| 科目                | 当年度              | 前年度              | 増減              |
|-------------------|------------------|------------------|-----------------|
| <b>I 資産の部</b>     |                  |                  |                 |
| 1. 流動資産           |                  |                  |                 |
| 現金及び預金            | 4,496,154,389    | 2,549,161,937    | 1,946,992,452   |
| 未収入金              | 11,155,495,471   | 11,137,971,595   | 17,523,876      |
| その他               | 818,804,123      | 677,258,732      | 141,545,391     |
| 貸倒引当金             | △ 83,663,368     | △ 86,521,586     | 2,858,218       |
| 流動資産合計            | 16,386,790,615   | 14,277,870,678   | 2,108,919,937   |
| 2. 固定資産           |                  |                  |                 |
| (1) 特定資産          |                  |                  |                 |
| 退職給付引当資産          | 8,864,462,424    | 11,226,485,256   | △ 2,362,022,832 |
| 役員退任功労引当資産        | 143,610,000      | 172,890,000      | △ 29,280,000    |
| 設備更新積立資産          | 10,800,000,000   | 6,800,000,000    | 4,000,000,000   |
| 新技術基盤整備積立資産       | 3,000,000,000    | 2,000,000,000    | 1,000,000,000   |
| 損害賠償積立資産          | 6,720,000,000    | 6,720,000,000    | 0               |
| 特定資産合計            | 29,528,072,424   | 26,919,375,256   | 2,608,697,168   |
| (2) その他固定資産       |                  |                  |                 |
| 建物及び構築物           | 11,857,226,987   | 12,459,400,198   | △ 602,173,211   |
| 機械装置及び運搬具         | 211,606,483      | 225,132,427      | △ 13,525,944    |
| 器具及び備品            | 469,980,214      | 431,810,202      | 38,170,012      |
| 土地                | 14,716,547,047   | 14,716,547,047   | 0               |
| 建設仮勘定             | 742,694,128      | 563,267,658      | 179,426,470     |
| ソフトウェア            | 1,671,981,827    | 1,657,225,860    | 14,755,967      |
| 投資有価証券            | 4,935,150,789    | 4,439,622,885    | 495,527,904     |
| 関係会社株式            | 755,585,514      | 755,585,514      | 0               |
| 関係会社出資金           | 1,838,969,330    | 1,838,969,330    | 0               |
| その他               | 1,080,569,018    | 1,476,543,115    | △ 395,974,097   |
| 貸倒引当金             | △ 402,640,411    | △ 447,104,554    | 44,464,143      |
| その他固定資産合計         | 37,877,670,926   | 38,116,999,682   | △ 239,328,756   |
| 固定資産合計            | 67,405,743,350   | 65,036,374,938   | 2,369,368,412   |
| 資産合計              | 83,792,533,965   | 79,314,245,616   | 4,478,288,349   |
| <b>II 負債の部</b>    |                  |                  |                 |
| 1. 流動負債           |                  |                  |                 |
| 未払金               | 2,784,666,376    | 2,534,508,006    | 250,158,370     |
| 未払法人税等            | 1,508,400        | 1,508,400        | 0               |
| 未払消費税等            | 6,933,493        | 151,133,386      | △ 144,199,893   |
| 前受金               | 2,748,551,652    | 2,380,607,737    | 367,943,915     |
| 賞与引当金             | 469,840,800      | 456,950,800      | 12,890,000      |
| その他               | 1,716,518,126    | 1,278,535,765    | 437,982,361     |
| 流動負債合計            | 7,728,018,847    | 6,803,244,094    | 924,774,753     |
| 2. 固定負債           |                  |                  |                 |
| 退職給付引当金           | 8,864,462,424    | 11,226,485,256   | △ 2,362,022,832 |
| 役員退任功労引当金         | 143,610,000      | 172,890,000      | △ 29,280,000    |
| 繰延税金負債            | 48,827,004       | 67,749,815       | △ 18,922,811    |
| その他               | 1,144,327,395    | 1,073,995,834    | 70,331,561      |
| 固定負債合計            | 10,201,226,823   | 12,541,120,905   | △ 2,339,894,082 |
| 負債合計              | 17,929,245,670   | 19,344,364,999   | △ 1,415,119,329 |
| <b>III 正味財産の部</b> |                  |                  |                 |
| 1. 指定正味財産         | 0                | 0                | 0               |
| 2. 一般正味財産         | 65,863,288,295   | 59,969,880,617   | 5,893,407,678   |
| (うち特定資産への充当額)     | (20,520,000,000) | (15,520,000,000) | (5,000,000,000) |
| 正味財産合計            | 65,863,288,295   | 59,969,880,617   | 5,893,407,678   |
| 負債及び正味財産合計        | 83,792,533,965   | 79,314,245,616   | 4,478,288,349   |