

# 貸借対照表・内訳表

令和 8年3月31日現在

(単位 : 円)

| 科 目           | 実施事業会計         | 法人会計        | 内部取引消去      | 合 計 (A)        | 前年度 (B)        | 増 減<br>(A)-(B)  |
|---------------|----------------|-------------|-------------|----------------|----------------|-----------------|
|               | 通常補てん準備財産勘定会計  | 普通財産勘定会計    |             |                |                |                 |
| I 資産の部        |                |             |             |                |                |                 |
| 1. 流動資産       |                |             |             |                |                |                 |
| (1) 現金預金      | 87,327,840     | 79,411,696  |             | 166,739,536    | 942,277,861    | ▲ 775,538,325   |
| 普通預金          | 87,327,840     | 79,411,696  |             | 166,739,536    | 72,277,861     | 94,461,675      |
| 定期預金          | 0              | 0           |             | 0              | 870,000,000    | ▲ 870,000,000   |
| (2) 未収金       | 0              | 1,195,202   | ▲ 1,512,676 | 1,195,202      | 1,211,041      | ▲ 15,839        |
| (3) 有価証券      | 27,172,914,148 | 0           |             | 27,172,914,148 | 13,655,755,778 | 13,517,158,370  |
| 流動資産合計        | 27,260,241,988 | 80,606,898  | ▲ 1,512,676 | 27,340,848,886 | 14,599,244,680 | 12,741,604,206  |
| 2. 固定資産       |                |             |             |                |                |                 |
| (1) 特定資産      |                |             |             |                |                |                 |
| 入会預り金引当資産     | 0              | 619,000,000 |             | 619,000,000    | 619,000,000    | 0               |
| 普通預金          | 0              | 248,480     |             | 248,480        | 255,644        | ▲ 7,164         |
| 投資有価証券        | 0              | 491,951,520 |             | 491,951,520    | 491,944,356    | 7,164           |
| 外部先入会預け金      | 0              | 126,800,000 |             | 126,800,000    | 126,800,000    | 0               |
| 役員退職慰労引当資産    | 1,199,700      | 133,300     |             | 1,333,000      |                | 1,333,000       |
| 退職給付引当資産      | 3,965,400      | 440,600     |             | 4,406,000      | 3,746,000      | 660,000         |
| 特定資産合計        | 5,165,100      | 619,573,900 |             | 624,739,000    | 622,746,000    | 1,993,000       |
| (2) その他固定資産   |                |             |             |                |                |                 |
| 電話加入権         | 0              | 40,300      |             | 40,300         | 40,300         | 0               |
| 差入保証金         | 0              | 122,000     |             | 122,000        | 0              | 122,000         |
| その他固定資産合計     | 0              | 162,300     |             | 162,300        | 40,300         | 122,000         |
| 固定資産合計        | 5,165,100      | 619,736,200 |             | 624,901,300    | 622,786,300    | 2,115,000       |
| 資 産 合 計       | 27,265,407,088 | 700,343,098 | ▲ 1,512,676 | 27,965,750,186 | 15,222,030,980 | 12,743,719,206  |
| II 負債の部       |                |             |             |                |                |                 |
| 1. 流動負債       |                |             |             |                |                |                 |
| 未払金           | 2,633,707,338  | 20,911      | ▲ 1,512,676 | 2,633,728,249  | 103,768        | 2,633,624,481   |
| 預り金           | 108,117        | 12,013      |             | 120,130        | 50,490         | 69,640          |
| 一年以内返済予定長期借入金 | 3,455,412,000  | 0           |             | 3,455,412,000  | 3,455,412,000  | 0               |
| 流動負債合計        | 6,089,227,455  | 32,924      | ▲ 1,512,676 | 6,089,260,379  | 3,455,566,258  | 2,633,694,121   |
| 2. 固定負債       |                |             |             |                |                |                 |
| 長期借入金         | 6,660,359,000  | 0           |             | 6,660,359,000  | 10,115,771,000 | ▲ 3,455,412,000 |
| 入会預り金         | 0              | 619,000,000 |             | 619,000,000    | 619,000,000    | 0               |
| 役員退職慰労引当金     | 1,199,700      | 133,300     |             | 1,333,000      |                | 1,333,000       |
| 退職給付引当金       | 3,965,400      | 440,600     |             | 4,406,000      | 3,746,000      | 660,000         |
| 固定負債合計        | 6,665,524,100  | 619,573,900 |             | 7,285,098,000  | 10,738,517,000 | ▲ 3,453,419,000 |
| 負 債 合 計       | 12,754,751,555 | 619,606,824 | ▲ 1,512,676 | 13,374,358,379 | 14,194,083,258 | ▲ 819,724,879   |
| III 正味財産の部    |                |             |             |                |                |                 |
| 1. 指定正味財産     |                |             |             |                |                |                 |
| 指定正味財産合計      | 0              | 0           | 0           | 0              | 0              | 0               |
| 2. 一般正味財産     | 14,510,655,533 | 80,736,274  |             | 14,591,391,807 | 1,027,947,722  | 13,563,444,085  |
| (うち特定資産への充当額) | (0)            | (0)         | (0)         | (0)            | (0)            | (0)             |
| 正味財産合計        | 14,510,655,533 | 80,736,274  | 0           | 14,591,391,807 | 1,027,947,722  | 13,563,444,085  |
| 負債及び正味財産合計    | 27,265,407,088 | 700,343,098 | ▲ 1,512,676 | 27,965,750,186 | 15,222,030,980 | 12,743,719,206  |