

# 貸借対照表

(2022年3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>			
<b>1 流動資産</b>			
現金預金	[ 637,242,037 ]	[ 869,241,246 ]	[ △ 231,999,209 ]
貸付金	[ 36,900,319,562 ]	[ 43,808,682,999 ]	[ △ 6,908,363,437 ]
未収金	[ 110,808,047 ]	[ 132,346,849 ]	[ △ 21,538,802 ]
その他流動資産	[ 6,771,384 ]	[ 7,450,233 ]	[ △ 678,849 ]
<b>流動資産合計</b>	<b>37,655,141,030</b>	<b>44,817,721,327</b>	<b>△ 7,162,580,297</b>
<b>2 固定資産</b>			
基本財産	[ 2,859,000,000 ]	[ 2,884,650,000 ]	[ △ 25,650,000 ]
投資有価証券	[ 2,859,000,000 ]	[ 2,884,650,000 ]	[ △ 25,650,000 ]
特定資産	[ 1,712,622,418 ]	[ 3,199,142,418 ]	[ △ 1,486,520,000 ]
団信引当資産	[ 1,712,622,418 ]	[ 3,199,142,418 ]	[ △ 1,486,520,000 ]
その他固定資産	[ 4,346,829,846 ]	[ 2,866,556,834 ]	[ 1,480,273,012 ]
建物	[ 6,958,067 ]	[ 8,240,564 ]	[ △ 1,282,497 ]
什器備品	[ 21,375,279 ]	[ 26,117,770 ]	[ △ 4,742,491 ]
電話加入権	[ 970,900 ]	[ 970,900 ]	[ 0 ]
ソフトウェア	[ 100,038,000 ]	[ 133,384,000 ]	[ △ 33,346,000 ]
投資有価証券	[ 4,193,967,600 ]	[ 2,674,323,600 ]	[ 1,519,644,000 ]
敷金	[ 23,520,000 ]	[ 23,520,000 ]	[ 0 ]
<b>固定資産合計</b>	<b>8,918,452,264</b>	<b>8,950,349,252</b>	<b>△ 31,896,988</b>
<b>資産合計</b>	<b>46,573,593,294</b>	<b>53,768,070,579</b>	<b>△ 7,194,477,285</b>
<b>II 負債の部</b>			
<b>1 流動負債</b>			
借入金	[ 36,900,528,538 ]	[ 43,808,555,598 ]	[ △ 6,908,027,060 ]
未払金	[ 37,728,263 ]	[ 42,105,261 ]	[ △ 4,376,998 ]
仮受金	[ 137,337,440 ]	[ 186,200,204 ]	[ △ 48,862,764 ]
賞与引当金	[ 9,983,000 ]	[ 9,852,000 ]	[ 131,000 ]
その他流動負債	[ 1,839,384 ]	[ 25,000 ]	[ 1,814,384 ]
<b>流動負債合計</b>	<b>37,087,416,625</b>	<b>44,046,738,063</b>	<b>△ 6,959,321,438</b>
<b>負債合計</b>	<b>37,087,416,625</b>	<b>44,046,738,063</b>	<b>△ 6,959,321,438</b>
<b>III 正味財産の部</b>			
<b>1 指定正味財産</b>	0	0	0
<b>2 一般正味財産</b>	9,486,176,669	9,721,332,516	△ 235,155,847
(うち基本財産への充当額)	( 2,859,000,000 )	( 2,884,650,000 )	( △ 25,650,000 )
(うち特定資産への充当額)	( 1,712,622,418 )	( 3,199,142,418 )	( △ 1,486,520,000 )
<b>正味財産合計</b>	<b>9,486,176,669</b>	<b>9,721,332,516</b>	<b>△ 235,155,847</b>
<b>負債及び正味財産合計</b>	<b>46,573,593,294</b>	<b>53,768,070,579</b>	<b>△ 7,194,477,285</b>