

貸借対照表

(2025年3月31日現在)

(単位:円)

科 目	当年度	前年度	増 減
I 資産の部			
1 流動資産			
現金預金	[708,906,825]	[1,626,923,619]	[△ 918,016,794]
金銭信託	[500,000,000]	[0]	[500,000,000]
貸付金	[20,531,109,635]	[25,416,608,077]	[△ 4,885,498,442]
未収金	[67,781,847]	[84,821,829]	[△ 17,039,982]
その他流動資産	[5,593,406]	[5,458,124]	[135,282]
流動資産合計	21,813,391,713	27,133,811,649	△ 5,320,419,936
2 固定資産			
基本財産	[2,617,690,000]	[2,724,950,000]	[△ 107,260,000]
投資有価証券	[2,617,690,000]	[2,724,950,000]	[△ 107,260,000]
特定資産	[1,256,354,161]	[1,369,668,330]	[△ 113,314,169]
団信引当資産	[1,256,354,161]	[1,369,668,330]	[△ 113,314,169]
その他固定資産	[3,624,852,266]	[3,352,931,063]	[271,921,203]
建物	[3,110,576]	[4,393,073]	[△ 1,282,497]
什器備品	[9,190,390]	[12,563,490]	[△ 3,373,100]
電話加入権	[970,900]	[970,900]	[0]
ソフトウェア	[948,800]	[34,532,000]	[△ 33,583,200]
敷金	[23,520,000]	[23,520,000]	[0]
投資有価証券	[3,576,111,600]	[3,265,951,600]	[310,160,000]
供託金	[11,000,000]	[11,000,000]	[0]
固定資産合計	7,498,896,427	7,447,549,393	51,347,034
資産合計	29,312,288,140	34,581,361,042	△ 5,269,072,902
II 負債の部			
1 流動負債			
借入金	[20,530,775,741]	[25,415,983,139]	[△ 4,885,207,398]
未払金	[29,564,412]	[33,494,813]	[△ 3,930,401]
仮受金	[77,676,768]	[101,980,353]	[△ 24,303,585]
賞与引当金	[10,466,000]	[10,736,000]	[△ 270,000]
その他流動負債	[1,666,397]	[1,673,115]	[△ 6,718]
流動負債合計	20,650,149,318	25,563,867,420	△ 4,913,718,102
負債合計	20,650,149,318	25,563,867,420	△ 4,913,718,102
III 正味財産の部			
1 指定正味財産	0	0	0
2 一般正味財産	8,662,138,822	9,017,493,622	△ 355,354,800
(うち基本財産への充当額)	(2,617,690,000)	(2,724,950,000)	(△ 107,260,000)
(うち特定資産への充当額)	(1,256,354,161)	(1,369,668,330)	(△ 113,314,169)
正味財産合計	8,662,138,822	9,017,493,622	△ 355,354,800
負債及び正味財産合計	29,312,288,140	34,581,361,042	△ 5,269,072,902