

貸借対照表

(2021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 | [869,241,246] | [1,141,614,800] | [△ 272,373,554] |
| 貸付金 | [43,808,682,999] | [51,409,444,000] | [△ 7,600,761,001] |
| 未収金 | [132,346,849] | [158,385,345] | [△ 26,038,496] |
| その他流動資産 | [7,450,233] | [8,044,478] | [△ 594,245] |
| 流動資産合計 | 44,817,721,327 | 52,717,488,623 | △ 7,899,767,296 |
| 2 固定資産 | | | |
| 基本財産 | 【 2,884,650,000 】 | 【 2,970,200,000 】 | 【 △ 85,550,000 】 |
| 投資有価証券 | [2,884,650,000] | [2,970,200,000] | [△ 85,550,000] |
| 特定資産 | 【 3,199,142,418 】 | 【 3,263,074,371 】 | 【 △ 63,931,953 】 |
| 団信引当資産 | [3,199,142,418] | [3,263,074,371] | [△ 63,931,953] |
| その他固定資産 | 【 2,866,556,834 】 | 【 2,757,019,269 】 | 【 109,537,565 】 |
| 建物 | [8,240,564] | [9,562,317] | [△ 1,321,753] |
| 什器備品 | [26,117,770] | [31,104,252] | [△ 4,986,482] |
| 電話加入権 | [970,900] | [970,900] | [0] |
| ソフトウェア | [133,384,000] | [166,730,000] | [△ 33,346,000] |
| 投資有価証券 | [2,674,323,600] | [2,525,131,800] | [149,191,800] |
| 敷金 | [23,520,000] | [23,520,000] | [0] |
| 繰延税金資産 | [0] | [0] | [0] |
| 固定資産合計 | 8,950,349,252 | 8,990,293,640 | △ 39,944,388 |
| 資産合計 | 53,768,070,579 | 61,707,782,263 | △ 7,939,711,684 |
| II 負債の部 | | | |
| 1 流動負債 | | | |
| 借入金 | [43,808,555,598] | [51,409,445,050] | [△ 7,600,889,452] |
| 未払金 | [42,105,261] | [267,388,901] | [△ 225,283,640] |
| 仮受金 | [186,200,204] | [160,533,417] | [25,666,787] |
| その他流動負債 | [9,877,000] | [12,757,500] | [△ 2,880,500] |
| 流動負債合計 | 44,046,738,063 | 51,850,124,868 | △ 7,803,386,805 |
| 負債合計 | 44,046,738,063 | 51,850,124,868 | △ 7,803,386,805 |
| III 正味財産の部 | | | |
| 1 指定正味財産 | 0 | 0 | 0 |
| 2 一般正味財産 | 9,721,332,516 | 9,857,657,395 | △ 136,324,879 |
| (うち基本財産への充当額) | (2,884,650,000) | (2,970,200,000) | (△ 85,550,000) |
| (うち特定資産への充当額) | (3,199,142,418) | (3,263,074,371) | (△ 63,931,953) |
| 正味財産合計 | 9,721,332,516 | 9,857,657,395 | △ 136,324,879 |
| 負債及び正味財産合計 | 53,768,070,579 | 61,707,782,263 | △ 7,939,711,684 |