

貸借対照表

(2023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	[804,181,964]	[637,242,037]	[166,939,927]
貸付金	[30,724,774,677]	[36,900,319,562]	[△ 6,175,544,885]
未収金	[92,731,828]	[110,808,047]	[△ 18,076,219]
有価証券	[1,624,124,500]	[0]	[1,624,124,500]
その他流動資産	[6,140,642]	[6,771,384]	[△ 630,742]
流動資産合計	33,251,953,611	37,655,141,030	△ 4,403,187,419
2 固定資産			
基本財産	[2,735,750,000]	[2,859,000,000]	[△ 123,250,000]
通知預金	[500,000,000]	[0]	[500,000,000]
投資有価証券	[2,235,750,000]	[2,859,000,000]	[△ 623,250,000]
特定資産	[1,541,774,850]	[1,712,622,418]	[△ 170,847,568]
団信引当資産	[1,541,774,850]	[1,712,622,418]	[△ 170,847,568]
その他固定資産	[2,397,294,372]	[4,346,829,846]	[△ 1,949,535,474]
建物	[5,675,570]	[6,958,067]	[△ 1,282,497]
什器備品	[16,540,902]	[21,375,279]	[△ 4,834,377]
電話加入権	[970,900]	[970,900]	[0]
ソフトウェア	[66,692,000]	[100,038,000]	[△ 33,346,000]
敷金	[23,520,000]	[23,520,000]	[0]
投資有価証券	[2,272,895,000]	[4,193,967,600]	[△ 1,921,072,600]
供託金	[11,000,000]	[0]	[11,000,000]
固定資産合計	6,674,819,222	8,918,452,264	△ 2,243,633,042
資産合計	39,926,772,833	46,573,593,294	△ 6,646,820,461
II 負債の部			
1 流動負債			
借入金	[30,724,722,430]	[36,900,528,538]	[△ 6,175,806,108]
未払金	[33,510,414]	[37,728,263]	[△ 4,217,849]
仮受金	[92,527,582]	[137,337,440]	[△ 44,809,858]
賞与引当金	[10,564,000]	[9,983,000]	[581,000]
その他流動負債	[1,718,185]	[1,839,384]	[△ 121,199]
流動負債合計	30,863,042,611	37,087,416,625	△ 6,224,374,014
負債合計	30,863,042,611	37,087,416,625	△ 6,224,374,014
III 正味財産の部			
1 指定正味財産	0	0	0
2 一般正味財産	9,063,730,222	9,486,176,669	△ 422,446,447
(うち基本財産への充当額)	(2,735,750,000)	(2,859,000,000)	(△ 123,250,000)
(うち特定資産への充当額)	(1,541,774,850)	(1,712,622,418)	(△ 170,847,568)
正味財産合計	9,063,730,222	9,486,176,669	△ 422,446,447
負債及び正味財産合計	39,926,772,833	46,573,593,294	△ 6,646,820,461