# 貸借対照表
(平成26年3月31日)

(単位：円)

<table>
<thead>
<tr>
<th>資産の部</th>
<th></th>
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<tbody>
<tr>
<td>I 流動資産</td>
<td></td>
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</tr>
<tr>
<td>1 現金及び預金</td>
<td>3,135,302,940</td>
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<tr>
<td>2 業務未収金</td>
<td>2,065,110</td>
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<tr>
<td>3 未収金</td>
<td>2,201,567</td>
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<tr>
<td>4 前払費用</td>
<td>1,663,433</td>
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<tr>
<td>5 未収収益</td>
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<tr>
<td>流動資産合計</td>
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<tr>
<td>II 固定資産</td>
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<tr>
<td>1 有形固定資産</td>
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<tr>
<td>建物</td>
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<td>構築物</td>
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<td>構築物償却償却累計額</td>
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<td>土地</td>
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<td>その他</td>
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<td>有形固定資産合計</td>
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<td>無形固定資産合計</td>
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<tr>
<td>固定資産合計</td>
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<td>14,778,406,804</td>
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| 資産合計 | 14,778,406,804 | | |

<table>
<thead>
<tr>
<th>負債の部</th>
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<tbody>
<tr>
<td>I 流動負債</td>
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<tr>
<td>1 預り金償付金</td>
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<td>2 業務未払金</td>
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<td>3 未払金</td>
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<td>4 設備購入未払金</td>
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<td>5 未払費用</td>
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<td>6 未払消費税等</td>
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<td>7 前受金</td>
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<td>8 前払金</td>
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<td>9 期寄与引当金</td>
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<td>流動負債合計</td>
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<td>負債合計</td>
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<table>
<thead>
<tr>
<th>純資産の部</th>
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<tbody>
<tr>
<td>I 資本金</td>
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<td>II 資本剰余金</td>
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<td>1 資本剰余金</td>
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<td>III 利益剰余金</td>
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<td>1 前中期目標期間操縦損失金</td>
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| 負債純資産合計 | 14,778,406,804 | | |