

貸借対照表
(2024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	[1,626,923,619]	[804,181,964]	[822,741,655]
貸付金	[25,416,608,077]	[30,724,774,677]	[△ 5,308,166,600]
未収金	[84,821,829]	[92,731,828]	[△ 7,909,999]
有価証券	[0]	[1,624,124,500]	[△ 1,624,124,500]
その他流動資産	[5,458,124]	[6,140,642]	[△ 682,518]
流動資産合計	27,133,811,649	33,251,953,611	△ 6,118,141,962
2 固定資産			
基本財産	[2,724,950,000]	[2,735,750,000]	[△ 10,800,000]
投資有価証券	[2,724,950,000]	[2,235,750,000]	[489,200,000]
特定資産	[1,369,668,330]	[1,541,774,850]	[△ 172,106,520]
団信引当資産	[1,369,668,330]	[1,541,774,850]	[△ 172,106,520]
その他固定資産	[3,352,931,063]	[2,397,294,372]	[955,636,691]
建物	[4,393,073]	[5,675,570]	[△ 1,282,497]
什器備品	[12,563,490]	[16,540,902]	[△ 3,977,412]
電話加入権	[970,900]	[970,900]	[0]
ソフトウェア	[34,532,000]	[66,692,000]	[△ 32,160,000]
敷金	[23,520,000]	[23,520,000]	[0]
投資有価証券	[3,265,951,600]	[2,272,895,000]	[993,056,600]
供託金	[11,000,000]	[11,000,000]	[0]
固定資産合計	7,447,549,393	6,674,819,222	772,730,171
資産合計	34,581,361,042	39,926,772,833	△ 5,345,411,791
II 負債の部			
1 流動負債			
借入金	[25,415,983,139]	[30,724,722,430]	[△ 5,308,739,291]
未払金	[33,494,813]	[33,510,414]	[△ 15,601]
仮受金	[101,980,353]	[92,527,582]	[9,452,771]
賞与引当金	[10,736,000]	[10,564,000]	[172,000]
その他流動負債	[1,673,115]	[1,718,185]	[△ 45,070]
流動負債合計	25,563,867,420	30,863,042,611	△ 5,299,175,191
負債合計	25,563,867,420	30,863,042,611	△ 5,299,175,191
III 正味財産の部			
1 指定正味財産	0	0	0
2 一般正味財産	9,017,493,622	9,063,730,222	△ 46,236,600
(うち基本財産への充当額)	(2,724,950,000)	(2,735,750,000)	(△ 10,800,000)
(うち特定資産への充当額)	(1,369,668,330)	(1,541,774,850)	(△ 172,106,520)
正味財産合計	9,017,493,622	9,063,730,222	△ 46,236,600
負債及び正味財産合計	34,581,361,042	39,926,772,833	△ 5,345,411,791