

財産目録総括表

(平成30年3月31日現在)

(単位：円)

| 科 目 | 合計 | 実施事業等会計 | その他会計 | | | | | | 法人会計 |
|---------|-----------------|-------------------|---------------|-------------|-----------------|---------------|---------|------------|---------------|
| | | 調査・研究、 研修、広報事業 | 基盤強化基金事業 | 中堅企業出えん事業 | 経営安定基金事業 | 団信事業 | 保険事務事業 | その他事業 | |
| I 資産の部 | | | | | | | | | |
| 流動資産 | 2,526,506,089 | 0 | 48,701,572 | 0 | 0 | 2,276,828,886 | 639,300 | 149,460 | 200,186,871 |
| 現金預金 | 2,526,505,020 | 0 | 48,701,572 | 0 | 0 | 2,276,828,886 | 639,300 | 149,460 | 200,185,802 |
| その他流動資産 | 1,069 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,069 |
| 固定資産 | 123,778,292,784 | 26,082,050 | 1,000,000,000 | 224,675,524 | 117,652,761,335 | 3,987,529,705 | 0 | 84,940,058 | 802,304,112 |
| 基本財産 | 1,112,450,000 | 0 | 1,000,000,000 | 0 | 0 | 0 | 0 | 0 | 112,450,000 |
| 預金 | 127,225,500 | 0 | 102,384,000 | 0 | 0 | 0 | 0 | 0 | 24,841,500 |
| 投資有価証券 | 897,616,000 | 0 | 897,616,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 敷金 | 87,608,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 87,608,500 |
| 特定資産 | 120,940,669,662 | 0 | 0 | 224,675,524 | 117,633,441,948 | 2,577,000,000 | 0 | 0 | 505,552,190 |
| 現金預金 | 87,109,734,662 | 0 | 0 | 224,675,524 | 85,811,441,948 | 627,000,000 | 0 | 0 | 446,617,190 |
| 有価証券 | 1,990,000,000 | 0 | 0 | 0 | 0 | 1,950,000,000 | 0 | 0 | 40,000,000 |
| その他特定資産 | 31,840,935,000 | 0 | 0 | 0 | 31,822,000,000 | 0 | 0 | 0 | 18,935,000 |
| その他固定資産 | 1,725,173,122 | 26,082,050 | 0 | 0 | 19,319,387 | 1,410,529,705 | 0 | 84,940,058 | 184,301,922 |
| 資産合計 | 126,304,798,873 | 26,082,050 | 1,048,701,572 | 224,675,524 | 117,652,761,335 | 6,264,358,591 | 639,300 | 85,089,518 | 1,002,490,983 |
| II 負債の部 | | | | | | | | | |
| 流動負債 | 802,586,689 | 0 | 0 | 0 | 0 | 654,825,092 | 639,300 | 149,460 | 146,972,837 |
| 固定負債 | 297,323,612 | 2,485,580 | 0 | 0 | 40,025 | 40,025 | 0 | 2,339,630 | 292,418,352 |
| 負債合計 | 1,099,910,301 | 2,485,580 | 0 | 0 | 40,025 | 654,865,117 | 639,300 | 2,489,090 | 439,391,189 |
| 正味財産 | 125,204,888,572 | 23,596,470 | 1,048,701,572 | 224,675,524 | 117,652,721,310 | 5,609,493,474 | 0 | 82,600,428 | 563,099,794 |