

収支計算書総括表

(自 令和2年4月1日 至 令和3年3月31日)

(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、<br>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<br>(出えん等) | 経営安定基金事業<br>(保証料補助) | 団信事業          | 保険事務事業    | 信用保証料補助事業         |            | その他事業        |
| <b>I 事業活動収支の部</b>   |                     |                   |            |           |                    |                     |               |           |                   |            |              |
| 1. 事業活動収入           |                     |                   |            |           |                    |                     |               |           |                   |            |              |
| 基本財産運用収入            | 6,451,411           | 0                 | 6,449,016  | 0         | 0                  | 0                   | 0             | 0         | 0                 | 0          | 2,395        |
| 特定資産運用収入            | 25,509,063          | 0                 | 0          | 113,543   | 15,267,905         | 0                   | 10,044,298    | 0         | 0                 | 0          | 83,317       |
| 分担金収入               | 798,000,000         | 0                 | 0          | 0         | 0                  | 0                   | 0             | 0         | 0                 | 0          | 798,000,000  |
| 事業収入                | 3,107,078,628       | 0                 | 0          | 0         | 0                  | 0                   | 3,097,219,043 | 9,859,585 | 0                 | 0          | 0            |
| 回収返納金収入             | 1,973,820,807       | 0                 | 0          | 29,874    | 1,973,790,933      | 0                   | 0             | 0         | 0                 | 0          | 0            |
| 保証料補助返納金収入          | 571,282             | 0                 | 0          | 0         | 0                  | 0                   | 0             | 0         | 571,282           | 0          | 0            |
| 雑収入                 | 4,713,183           | 0                 | 4,607      | 0         | 0                  | 0                   | 4,497,437     | 26        | 0                 | 41,774     | 169,339      |
| 他会計振替収入             | 499,408,635         | 406,886,254       | 0          | 0         | 0                  | 0                   | 0             | 0         | 0                 | 91,372,544 | 1,149,837    |
| 事業活動収入計             | 6,415,553,009       | 406,886,254       | 6,453,623  | 143,417   | 1,989,058,838      | 0                   | 3,111,760,778 | 9,859,611 | 571,282           | 91,414,318 | 799,404,888  |
| 2. 事業活動支出           |                     |                   |            |           |                    |                     |               |           |                   |            |              |
| 出えん                 | 12,747,394,282      | 0                 | 0          | 0         | 12,747,394,282     | 0                   | 0             | 0         | 0                 | 0          | 0            |
| 保証料補助               | 794,184,461,202     | 0                 | 0          | 0         | 0                  | 0                   | 0             | 0         | 794,184,461,202   | 0          | 0            |
| 事業費支出               | 3,187,051,884       | 406,886,254       | 1,051,275  | 59,641    | 22,941,677         | 0                   | 2,569,876,437 | 8,248,627 | 86,573,655        | 91,414,318 | 0            |
| 管理費支出               | 154,479,773         | 0                 | 0          | 0         | 0                  | 0                   | 0             | 0         | 0                 | 0          | 154,479,773  |
| 法人税等支出              | 415,200             | 0                 | 0          | 0         | 0                  | 0                   | 0             | 415,200   | 0                 | 0          | 0            |
| 他会計振替支出             | 569,460,839         | 0                 | 0          | 0         | 0                  | 0                   | 0             | 1,149,837 | 0                 | 0          | 568,311,002  |
| 事業活動支出計             | 810,843,263,180     | 406,886,254       | 1,051,275  | 59,641    | 12,770,335,959     | 0                   | 2,569,876,437 | 9,813,664 | 794,271,034,857   | 91,414,318 | 722,790,775  |
| 事業活動収支差額            | ▲ 804,427,710,171   | 0                 | 5,402,348  | 83,776    | ▲ 10,781,277,121   | 0                   | 541,884,341   | 45,947    | ▲ 794,270,463,575 | 0          | 76,614,113   |
| <b>II 投資活動収支の部</b>  |                     |                   |            |           |                    |                     |               |           |                   |            |              |
| 1. 投資活動収入           |                     |                   |            |           |                    |                     |               |           |                   |            |              |
| 特定資産取崩収入            | 807,043,209,518     | 0                 | 0          | 0         | 12,772,174,661     | 0                   | 0             | 0         | 794,271,034,857   | 0          | 0            |
| 他会計振替収入             | 70,052,204          | 37,247,139        | 0          | 0         | 0                  | 0                   | 0             | 0         | 0                 | 32,805,065 | 0            |
| 投資活動収入計             | 807,113,261,722     | 37,247,139        | 0          | 0         | 12,772,174,661     | 0                   | 0             | 0         | 794,271,034,857   | 32,805,065 | 0            |
| 2. 投資活動支出           |                     |                   |            |           |                    |                     |               |           |                   |            |              |
| 特定資産取得支出            | 2,047,450,340,580   | 19,925,879        | 0          | 83,776    | 649,763,792,540    | 603,300,000,000     | 5,407,779     | 45,947    | 794,307,497,282   | 5,529,465  | 48,057,912   |
| 固定資産取得支出            | 663,515,860         | 17,321,260        | 0          | 0         | 17,105,000         | 0                   | 600,010,000   | 0         | 0                 | 27,275,600 | 1,804,000    |
| 投資活動支出計             | 2,048,113,856,440   | 37,247,139        | 0          | 83,776    | 649,780,897,540    | 603,300,000,000     | 605,417,779   | 45,947    | 794,307,497,282   | 32,805,065 | 49,861,912   |
| 投資活動収支差額            | ▲ 1,241,000,594,718 | 0                 | 0          | ▲ 83,776  | ▲ 637,008,722,879  | ▲ 603,300,000,000   | ▲ 605,417,779 | ▲ 45,947  | ▲ 36,462,425      | 0          | ▲ 49,861,912 |
| <b>III 財務活動収支の部</b> |                     |                   |            |           |                    |                     |               |           |                   |            |              |
| 1. 財務活動収入           |                     |                   |            |           |                    |                     |               |           |                   |            |              |
| 国庫補助金収入             | 2,045,396,926,000   | 0                 | 0          | 0         | 647,790,000,000    | 603,300,000,000     | 0             | 0         | 794,306,926,000   | 0          | 0            |
| 財務活動収入計             | 2,045,396,926,000   | 0                 | 0          | 0         | 647,790,000,000    | 603,300,000,000     | 0             | 0         | 794,306,926,000   | 0          | 0            |
| 2. 財務活動支出           |                     |                   |            |           |                    |                     |               |           |                   |            |              |
| 財務活動支出計             | 0                   | 0                 | 0          | 0         | 0                  | 0                   | 0             | 0         | 0                 | 0          | 0            |
| 財務活動収支差額            | 2,045,396,926,000   | 0                 | 0          | 0         | 647,790,000,000    | 603,300,000,000     | 0             | 0         | 794,306,926,000   | 0          | 0            |
| <b>IV 予備費支出</b>     | 0                   | 0                 | 0          | 0         | 0                  | 0                   | 0             | 0         | 0                 | 0          | 0            |
| 当期収支差額              | ▲ 31,378,889        | 0                 | 5,402,348  | 0         | 0                  | 0                   | ▲ 63,533,438  | 0         | 0                 | 0          | 26,752,201   |
| 前期繰越収支差額            | 2,188,807,399       | 0                 | 58,327,971 | 0         | 0                  | 0                   | 2,088,936,414 | 0         | 0                 | 0          | 41,543,014   |
| 次期繰越収支差額            | 2,157,428,510       | 0                 | 63,730,319 | 0         | 0                  | 0                   | 2,025,402,976 | 0         | 0                 | 0          | 68,295,215   |