



仮受金	0	0	0	0	0	0	0	0	0
賞与引当金	0	2,800,000	11,500,000	6,100,000	3,100,000	4,600,000	28,100,000	0	28,100,000
その他の流動負債	0	0	0	0	0	0	0	0	0
固定負債	0	4,166,967	40,856,834	18,003,469	78,294,760	103,923,949	245,245,979	0	245,245,979
設備資金借入金	0	0	25,864,000	9,350,000	70,980,000	95,680,000	201,874,000	0	201,874,000
退職給付引当金	0	4,166,967	14,992,834	8,653,469	7,314,760	8,243,949	43,371,979	0	43,371,979
負債の部合計	912,082	8,833,182	63,569,472	29,815,190	88,305,341	116,505,280	307,940,547	0	307,940,547
基本金	0	34,374,174	473,597,191	25,747,286	17,616,339	8,331,047	559,666,037	0	559,666,037
第一号基本金	0	30,578,304	458,295,000	17,342,500	8,980,060	0	515,195,864	0	515,195,864
第三号基本金	0	3,795,870	15,302,191	8,404,786	8,636,279	8,331,047	44,470,173	0	44,470,173
国庫補助金等特別積立金	0	159,847,998	213,243,436	122,999,553	181,415,905	269,353,512	946,860,404	0	946,860,404
その他の積立金	5,000,000	47,000,000	150,000,000	69,467,000	0	0	271,467,000	0	271,467,000
人件費積立金	0	0	0	0	0	0	0	0	0
施設運営積立金	5,000,000	0	0	0	0	0	5,000,000	0	5,000,000
人件費積立金 - 措置施設	0	12,000,000	30,000,000	23,667,000	0	0	65,667,000	0	65,667,000
施設整備等積立金 - 措置施設	0	35,000,000	120,000,000	45,800,000	0	0	200,800,000	0	200,800,000
次期繰越活動増減差額	18,386,781	20,633,081	47,597,270	59,605,111	104,856,057	116,720,923	367,799,223	0	367,799,223
(うち当期活動増減差額)	607,592	1,189,060	29,478,916	15,598,463	-3,176,662	-9,800,675	33,896,694	0	33,896,694
純資産の部合計	23,386,781	261,855,253	884,437,897	277,818,950	303,888,301	394,405,482	2,145,792,664	0	2,145,792,664
負債及び純資産の部合計	24,298,863	270,688,435	948,007,369	307,634,140	392,193,642	510,910,762	2,453,733,211	0	2,453,733,211