

法人単位附属明細書

(1) 固定資産の取得、処分、減価償却費(「第87 特定の償却資産の減価に係る会計処理」及び「第91 資産除去債務に係る特定の除去費用等の会計処理」による損益外減価償却相当額も含む。)及び減損損失累計額の明細

[単位:円]

資産の種類	期首 残高	当期 増加額	当期 減少額	期末 残高	減価償却累計額		減損損失累計額		差引当期末 残高	摘要
					当期償却額	減損損失累計額				
有形固定 資産 (償却費 損益内)	建物	1,653,378,138	114,342,894	973,524	1,766,747,508	586,338,186	102,234,193	20,704,576	11,281,819	1,159,704,746
	構築物	410,944,387	31,853,199	1,519,261	441,278,325	222,696,232	27,210,295	4,967,703	2,744,421	213,614,390
	船舶	81,347,738	880,286	23,540,795	58,687,229	51,771,891	2,418,716	-	-	6,915,338
	車両運搬具	221,047,332	13,598,420	7,367,209	227,278,543	193,727,344	12,990,640	-	-	33,551,199
	工具器具備品	7,110,679,743	629,143,869	282,202,658	7,457,620,954	6,019,409,681	463,097,425	-	-	1,438,211,273
計	9,477,397,338	789,818,668	315,603,447	9,951,612,559	7,073,943,334	607,951,269	25,672,279	14,026,240	2,851,996,946	
有形固定 資産 (償却費 損益外)	建物	42,097,211,455	234,067,698	144,327,989	42,186,951,164	19,675,406,935	1,437,351,034	375,009,779	63,750,650	22,136,534,450
	構築物	9,845,842,514	22,615,700	43,271,868	9,825,186,346	5,444,185,599	375,976,376	114,233,495	14,907,203	4,266,767,252
	機械及び装置	2,062,203,530	-	14,330,000	2,047,873,530	1,703,997,767	59,328,769	25,193,399	1,880,805	318,682,364
	船舶	22,490,482,448	-	3,500,000	22,486,982,448	18,357,488,400	992,339,763	-	-	4,129,494,048
	工具器具備品	563,051,783	7,449,200	606,500	569,894,483	560,210,333	54,286,824	-	-	9,684,150
計	77,058,791,730	264,132,598	206,036,357	77,116,887,971	45,741,289,034	2,919,282,766	514,436,673	80,538,658	30,861,162,264	
非償却 資産	土地	10,869,634,200	-	11,983,158	10,857,651,042	-	-	888,270,000	576,080,000	9,969,381,042
	建設仮勘定	47,255,716	333,496,957	357,638,256	23,114,417	-	-	-	-	23,114,417
計	10,916,889,916	333,496,957	369,621,414	10,880,765,459	-	-	888,270,000	576,080,000	9,992,495,459	
有形固定 資産合計	建物	43,750,589,593	348,410,592	145,301,513	43,953,698,672	20,261,745,121	1,539,585,227	395,714,355	75,032,469	23,296,239,196
	構築物	10,256,786,901	54,468,899	44,791,129	10,266,464,671	5,666,881,831	403,186,671	119,201,198	17,651,624	4,480,381,642
	機械及び装置	2,062,203,530	-	14,330,000	2,047,873,530	1,703,997,767	59,328,769	25,193,399	1,880,805	318,682,364
	船舶	22,571,830,186	880,286	27,040,795	22,545,669,677	18,409,260,291	994,758,479	-	-	4,136,409,386
	車両運搬具	221,047,332	13,598,420	7,367,209	227,278,543	193,727,344	12,990,640	-	-	33,551,199
	工具器具備品	7,673,731,526	636,593,069	282,809,158	8,027,515,437	6,579,620,014	517,384,249	-	-	1,447,895,423
	土地	10,869,634,200	-	11,983,158	10,857,651,042	-	-	888,270,000	576,080,000	9,969,381,042
	建設仮勘定	47,255,716	333,496,957	357,638,256	23,114,417	-	-	-	-	23,114,417
計	97,453,078,984	1,387,448,223	891,261,218	97,949,265,989	52,815,232,368	3,527,234,035	1,428,378,952	670,644,898	43,705,654,669	
無形固定 資産	特許権	15,547,353	7,655,242	2,186,965	21,015,630	6,314,263	2,393,765	-	-	14,701,367
	商標権	1,124,900	-	-	1,124,900	309,342	112,488	-	-	815,558
	電話加入権	19,446,550	-	-	19,446,550	-	-	8,194,750	-	11,251,800
	ソフトウェア	-	55,900,800	-	55,900,800	931,679	931,679	-	-	54,969,121
	その他	19,159,686	7,051,909	11,671,861	14,539,734	-	-	-	-	14,539,734
計	55,278,489	70,607,951	13,858,826	112,027,614	7,555,284	3,437,932	8,194,750	-	96,277,580	
投資その 他の資産	投資有価証券	500,207,465	74,738	-	500,282,203	-	-	-	-	500,282,203
	敷金・保証金	38,536,800	-	-	38,536,800	-	-	-	-	38,536,800
	長期前払費用	6,334,819	938,560	6,355,613	917,766	-	-	-	-	917,766
	預託金	1,167,360	67,240	57,600	1,177,000	-	-	-	-	1,177,000
	出資金	50,000	-	-	50,000	-	-	-	-	50,000
計	546,296,444	1,080,538	6,413,213	540,963,769	-	-	-	-	540,963,769	