

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 特定の資産に係る費用相当額の会計処理」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 高 | 当期 増加額 | 当期 減少額 | 期末 高 | 減価償却累計額 | | 減損損失累計額 | | 差引当期末 高 | 摘要 | |
|---------------------------------|----------------|-----------------|---------------|----------------|-----------------|----------------|---------------|---------------|---------------|----------------|----|
| | | | | | 当期償却額 | 当期減損額 | | | | | |
| 有形固定 資産 (減価償 却費) | 建物 | 2,641,039,168 | 175,616,792 | 5,985,185 | 2,810,670,775 | 1,400,649,615 | 131,157,267 | 18,477,296 | - | 1,391,543,864 | |
| | 構築物 | 814,449,727 | 15,918,980 | - | 830,368,707 | 469,602,301 | 28,836,147 | 1,446,412 | - | 359,319,994 | |
| | 機械及び装置 | 12,783,644 | - | - | 12,783,644 | 8,081,805 | 798,120 | - | - | 4,701,839 | |
| | 船舶 | 57,963,545 | - | 712,400 | 57,251,145 | 55,970,121 | 598,552 | - | - | 1,281,024 | |
| | 車両運搬具 | 255,372,462 | 22,354,504 | 29,430,114 | 248,296,852 | 194,723,352 | 20,454,175 | - | - | 53,573,500 | |
| | 工具器具備品 | 8,295,099,906 | 409,031,835 | 589,476,069 | 8,114,655,672 | 7,149,691,419 | 381,075,031 | - | - | 964,964,253 | 注1 |
| 計 | 12,076,708,452 | 622,922,111 | 625,603,768 | 12,074,026,795 | 9,278,718,613 | 562,919,292 | 19,923,708 | - | 2,775,384,474 | | |
| 有形固定 資産 (減価償 却相当 額) | 建物 | 45,872,259,051 | 355,477,060 | 41,846,285 | 46,185,889,826 | 29,749,392,303 | 1,229,979,642 | 501,184,550 | 295,385 | 15,935,312,973 | |
| | 構築物 | 10,022,024,419 | 94,381,700 | 4,762,631 | 10,111,643,488 | 7,353,732,464 | 228,221,817 | 187,003,430 | - | 2,570,907,594 | |
| | 機械及び装置 | 2,525,953,904 | - | 15,800,000 | 2,510,153,904 | 2,354,368,096 | 103,489,259 | 27,236,233 | - | 128,549,575 | |
| | 船舶 | 30,092,923,804 | - | - | 30,092,923,804 | 27,437,739,131 | 482,760,840 | - | - | 2,655,184,673 | |
| | 工具器具備品 | 696,405,145 | - | 245,903,649 | 450,501,496 | 422,687,633 | 14,511,507 | - | - | 27,813,863 | |
| | 計 | 89,209,566,323 | 448,858,760 | 308,312,565 | 89,351,112,518 | 67,317,919,627 | 2,058,963,065 | 715,424,213 | 295,385 | 21,317,768,678 | |
| 非償却 資産 | 土地 | 10,626,312,414 | - | - | 10,626,312,414 | - | - | 1,159,395,004 | - | 9,466,917,410 | |
| | 建設仮勘定 | 108,903,500 | 507,157,887 | 609,641,770 | 6,419,617 | - | - | - | - | 6,419,617 | |
| | 計 | 10,735,215,914 | 507,157,887 | 609,641,770 | 10,632,732,031 | - | - | 1,159,395,004 | - | 9,473,337,027 | |
| 有形固定 資産合計 | 建物 | 48,513,298,219 | 531,093,852 | 47,831,470 | 48,996,560,601 | 31,150,041,918 | 1,361,136,909 | 519,661,846 | 295,385 | 17,326,856,837 | |
| | 構築物 | 10,836,474,146 | 110,300,680 | 4,762,631 | 10,942,012,195 | 7,823,334,765 | 257,057,964 | 188,449,842 | - | 2,930,227,588 | |
| | 機械及び装置 | 2,538,737,548 | - | 15,800,000 | 2,522,937,548 | 2,362,449,901 | 104,287,379 | 27,236,233 | - | 133,251,414 | |
| | 船舶 | 30,150,887,349 | - | 712,400 | 30,150,174,949 | 27,493,709,252 | 483,359,392 | - | - | 2,656,465,697 | |
| | 車両運搬具 | 255,372,462 | 22,354,504 | 29,430,114 | 248,296,852 | 194,723,352 | 20,454,175 | - | - | 53,573,500 | |
| | 工具器具備品 | 8,991,505,051 | 409,031,835 | 835,379,718 | 8,565,157,168 | 7,572,379,052 | 395,586,538 | - | - | 992,778,116 | |
| | 土地 | 10,626,312,414 | - | - | 10,626,312,414 | - | - | 1,159,395,004 | - | 9,466,917,410 | |
| | 建設仮勘定 | 108,903,500 | 507,157,887 | 609,641,770 | 6,419,617 | - | - | - | - | 6,419,617 | |
| | 計 | 112,021,490,689 | 1,579,938,758 | 1,543,558,103 | 112,057,871,344 | 76,596,638,240 | 2,621,882,357 | 1,894,742,925 | 295,385 | 33,566,490,179 | |
| 無形固定 資産 | 特許権 | 29,614,523 | 609,336 | 5,028,653 | 25,195,206 | 18,557,490 | 2,222,416 | - | - | 6,637,716 | |
| | 商標権 | 1,124,900 | - | 1,124,900 | - | - | 28,142 | - | - | - | |
| | 借地権 | 575,720 | - | - | 575,720 | - | - | - | - | 575,720 | |
| | ソフトウェア | 248,485,219 | 11,891,000 | - | 260,376,219 | 204,123,327 | 36,319,597 | - | - | 56,252,892 | |
| | 電話加入権 | 12,766,350 | - | - | 12,766,350 | - | - | 5,212,650 | - | 7,553,700 | |
| | その他 | 4,576,867 | 2,808,847 | 2,682,105 | 4,703,609 | 396,720 | 54,720 | - | - | 4,306,889 | |
| | 計 | 297,143,579 | 15,309,183 | 8,835,658 | 303,617,104 | 223,077,537 | 38,624,875 | 5,212,650 | - | 75,326,917 | |
| 投資その 他の資産 | 投資有価証券 | 413,736,961 | 219,949,501 | 141,597,377 | 492,089,085 | - | - | - | - | 492,089,085 | |
| | 敷金・保証金 | 45,738,864 | 7,348,320 | - | 53,087,184 | - | - | - | - | 53,087,184 | |
| | 長期前払費用 | 45,070,452 | 507,730 | 15,339,210 | 30,238,972 | - | - | - | - | 30,238,972 | |
| | 預託金 | 1,005,460 | 80,680 | 157,870 | 928,270 | - | - | - | - | 928,270 | |
| | 出資金 | 50,000 | - | - | 50,000 | - | - | - | - | 50,000 | |
| | 退職給付引当金見返 | 7,047,332,625 | 597,382,593 | 429,646,227 | 7,215,068,991 | - | - | - | - | 7,215,068,991 | 注2 |
| | その他 | 11,605,000 | 5,880,000 | 1,680,000 | 15,805,000 | - | - | - | - | 15,805,000 | |
| 計 | 7,564,539,362 | 831,148,824 | 588,420,684 | 7,807,267,502 | - | - | - | - | 7,807,267,502 | | |

注1 工具器具備品の当期減少額の主なものは次のとおりであります。

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| 染色体分離型超高速遺伝子解析システム | 241,815,000 |
| 超高速核酸塩基配列決定装置 | 80,538,412 |
| 魚探システム | 9,429,300 |
| 軽量型選別式底引き網漁具 | 6,058,800 |

注2 退職給付引当金見返の当期増加額については、退職給付引当金と同額を計上しているものであります。