

貸借対照表

2011年3月31日現在

(単位:円)

| 科 目 | 当年度 | 前年度 | 増 減 |
|--------------|---------------|---------------|--------------|
| I 資産の部 | | | |
| 1. 流動資産 | | | |
| 現金 | 27,671,273 | 30,989,401 | -3,318,128 |
| 預金 | 158,732 | 291,756 | -133,024 |
| 普通預金 | 27,512,541 | 30,697,645 | -3,185,104 |
| 定期預金 | 0 | 0 | 0 |
| 流動資産合計 | 27,671,273 | 30,989,401 | -3,318,128 |
| 2. 固定資産 | | | |
| (1) 基本財産 | | | |
| 株式 | 577,395,319 | 1,132,721,756 | -555,326,437 |
| 会社債 | 1,349,309,740 | 1,369,202,830 | -19,893,090 |
| 基本財産合計 | 1,926,705,059 | 2,501,924,586 | -575,219,527 |
| (2) 特定資産 | | | |
| 有価証券等購入準備金 | 35,504,542 | 35,504,542 | 0 |
| 50回記念事業 | 0 | 4,847,000 | -4,847,000 |
| 特定資産合計 | 35,504,542 | 40,351,542 | -4,847,000 |
| (3) その他固定資産 | | | |
| パソコン | 143,509 | 273,465 | -129,956 |
| 電話加入権 | 85,284 | 85,284 | 0 |
| その他固定資産合計 | 228,793 | 358,749 | -129,956 |
| 固定資産合計 | 1,962,438,394 | 2,542,634,877 | -580,196,483 |
| 資産合計 | 1,990,109,667 | 2,573,624,278 | -583,514,611 |
| II 負債の部 | | | |
| 1. 流動負債 | | | |
| 預り金 | 316,938 | 291,840 | 25,098 |
| 流動負債合計 | 316,938 | 291,840 | 25,098 |
| 2. 固定負債 | | | |
| 退職給付引当金 | 1,195,000 | 585,000 | 610,000 |
| 固定負債合計 | 1,195,000 | 585,000 | 610,000 |
| 負債合計 | 1,511,938 | 876,840 | 635,098 |
| III 正味財産の部 | | | |
| 1. 指定正味財産 | | | |
| 設立時基本財産金 | 100,000,000 | 100,000,000 | 0 |
| 寄附 | 575,000,000 | 575,000,000 | 0 |
| 指定正味財産合計 | 675,000,000 | 675,000,000 | 0 |
| (内基本財産への充当額) | 675,000,000 | 675,000,000 | 0 |
| 2. 一般正味財産 | 1,313,597,729 | 1,897,747,438 | -584,149,709 |
| (内基本財産への充当額) | 1,251,705,059 | 1,826,924,586 | -575,219,527 |
| (内特定資産への充当額) | 35,504,542 | 40,351,542 | -4,847,000 |
| 正味財産合計 | 1,988,597,729 | 2,572,747,438 | -584,149,709 |
| 負債及び正味財産合計 | 1,990,109,667 | 2,573,624,278 | -583,514,611 |

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| | | | | |
| | | | | |
| | | 22,770,923 | 6,436,880 | 16,334,043 |
| | | 24,882,014 | 0 | 24,882,014 |
| | | 47,652,937 | 6,436,880 | 41,216,057 |
| | | | | |
| | | 9,879 | 4,438 | 5,441 |
| | | 9,879 | 4,438 | 5,441 |
| | | | | |
| | | 40,000,000 | 0 | 40,000,000 |
| | | 40,000,000 | 0 | 40,000,000 |
| | | | | |
| | | 87,662,816 | 6,441,318 | 81,221,498 |
| | | | | |
| | | | | |
| | | | | |
| | | 20,557,760 | 0 | 20,557,760 |
| | | 1,521,565 | 0 | 1,521,565 |
| | | 6,286,062 | 311,639 | 5,974,423 |
| | | 2,124,000 | 531,000 | 1,593,000 |
| | | 3,071,799 | 751,896 | 2,319,903 |
| | | 515,764 | 93,758 | 422,006 |
| | | 416,890 | 232,849 | 184,041 |
| | | 317,358 | 58,380 | 258,978 |
| | | 725,633 | 72,193 | 653,440 |
| | | 183,111 | 50,214 | 132,897 |
| | | 44,173 | 8,822 | 35,351 |
| | | 0 | 0 | 0 |
| | | 119,049 | 29,847 | 89,202 |
| | | 1,096,320 | 274,080 | 822,240 |
| | | 89,208 | 0 | 89,208 |
| | | 83,499 | 531 | 82,968 |
| | | 3,485,920 | 0 | 3,485,920 |
| | | 589,331 | 136,455 | 452,876 |
| | | 41,227,442 | 2,551,664 | 38,675,778 |
| | | | | |
| | | 36,000,000 | 0 | 36,000,000 |
| | | 133,948 | 0 | 133,948 |
| | | 1,512,000 | 378,000 | 1,134,000 |
| | | 2,186,704 | 535,248 | 1,651,456 |
| | | 367,151 | 66,742 | 300,409 |
| | | 912,302 | 55,852 | 856,450 |
| | | 183,342 | 33,372 | 149,970 |
| | | 1,015,599 | 51,391 | 964,208 |
| | | 130,349 | 35,745 | 94,604 |
| | | 31,439 | 6,279 | 25,160 |
| | | 0 | 0 | 0 |
| | | 84,746 | 21,247 | 63,499 |
| | | 780,432 | 195,108 | 585,324 |
| | | 63,504 | | 63,504 |
| | | 59,440 | 378 | 59,062 |
| | | 272,444 | 70,229 | 202,215 |
| | | 43,733,400 | 1,449,591 | 42,283,809 |
| | | | | |
| | | 84,960,842 | 4,001,255 | 80,959,587 |
| | | | | |
| | | 2,364,000 | 591,000 | 1,773,000 |
| | | 3,418,897 | 836,856 | 2,582,041 |
| | | 610,000 | 80,000 | 530,000 |
| | | 574,065 | 104,354 | 469,711 |
| | | 708,431 | 191,237 | 517,194 |
| | | 325,356 | 87,329 | 238,027 |
| | | 199,469 | 52,182 | 147,287 |
| | | 391,386 | 80,357 | 311,029 |
| | | 203,825 | 55,896 | 147,929 |
| | | 129,956 | 21,659 | 108,297 |
| | | 49,174 | 9,823 | 39,351 |
| | | 0 | 0 | 0 |
| | | 132,518 | 33,222 | 99,296 |
| | | 1,220,208 | 305,052 | 915,156 |
| | | 99,288 | | 99,288 |
| | | 92,936 | 591 | 92,345 |
| | | 367,079 | 109,807 | 257,272 |
| | | | | |
| | | 10,886,588 | 2,559,365 | 8,327,223 |
| | | | | |
| | | 95,847,430 | 6,560,620 | 89,286,810 |
| | | | | |
| | | -8,184,614 | -119,302 | -8,065,312 |
| | | -578,553,224 | 57,960,144 | -636,513,368 |
| | | -578,553,224 | 57,960,144 | -636,513,368 |
| | | -586,737,838 | 57,840,842 | -644,578,680 |

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| | | | | |
| | | 2818129 | 0 | 2818129 |
| | | 2818129 | 0 | 2818129 |
| | | 0 | 0 | 0 |
| | | 0 | 0 | 0 |
| | | 0 | 0 | 0 |
| | | 2818129 | 0 | 2818129 |
| | | | | |
| | | 230000 | 0 | 230000 |
| | | 230000 | 0 | 230000 |
| | | 230000 | 0 | 230000 |
| | | | | |
| | | 2588129 | 0 | 2588129 |
| | | | | |
| | | -584,149,709 | 57,840,842 | -641,990,551 |
| | | | | |
| | | 1,897,747,438 | 1,839,906,596 | 57,840,842 |
| | | 1,313,597,729 | 1,897,747,438 | -584,149,709 |
| | | | | |
| | | 0 | 0 | 0 |
| | | 0 | 0 | 0 |
| | | 0 | 0 | 0 |
| | | 0 | 0 | 0 |
| | | 0 | 0 | 0 |
| | | 0 | 0 | 0 |
| | | 0 | 0 | 0 |
| | | 0 | 0 | 0 |
| | | 0 | 0 | 0 |
| | | | | |
| | | 675,000,000 | 675,000,000 | 0 |
| | | 675,000,000 | 675,000,000 | 0 |
| | | | | |
| | | 1,988,597,729 | 2,572,747,438 | -584,149,709 |
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| | | | | |
| | | | | |
| | 721,980 | 129,956 | 578,471 | 143,509 |
| | 85,284 | 0 | 0 | 85,284 |
| | 807,264 | 129,956 | 578,471 | 228,793 |

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| | | | |
| | | | |
| | 100,000,000 | 100,000,000 | 0 |
| | 100,000,000 | 100,000,000 | 0 |

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