

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 | 当期減損額 | | | | | |
| 有形固定資産 (減価償却費) | 建物及び附属設備 | 244,879,887 | 7,280,434 | 1,761,960 | 250,398,361 | 151,785,086 | 18,285,462 | 0 | 0 | 98,613,275 | |
| | 車両運搬具 | 20,700,884 | 0 | 0 | 20,700,884 | 20,124,781 | 531,779 | 0 | 0 | 576,103 | |
| | 工具、器具及び備品 | 389,940,880 | 204,149,747 | 8,709,872 | 585,380,755 | 163,991,182 | 102,415,320 | 0 | 0 | 421,389,573 | |
| | 計 | 655,521,651 | 211,430,181 | 10,471,832 | 856,480,000 | 335,901,049 | 121,232,561 | 0 | 0 | 520,578,951 | |
| 有形固定資産 (減価償却相当額) | 建物及び附属設備 | 4,690,398 | 0 | 0 | 4,690,398 | 4,690,397 | 0 | 0 | 0 | 1 | |
| | 工具、器具及び備品 | 3,466,290 | 0 | 0 | 3,466,290 | 3,466,285 | 0 | 0 | 0 | 5 | |
| | 計 | 8,156,688 | 0 | 0 | 8,156,688 | 8,156,682 | 0 | 0 | 0 | 6 | |
| 非償却資産 | その他の有形固定資産 | 3,800,000 | 0 | 0 | 3,800,000 | 0 | 0 | 0 | 0 | 3,800,000 | |
| 有形固定資産合計 | 建物及び附属設備 | 249,570,285 | 7,280,434 | 1,761,960 | 255,088,759 | 156,475,483 | 18,285,462 | 0 | 0 | 98,613,276 | |
| | 車両運搬具 | 20,700,884 | 0 | 0 | 20,700,884 | 20,124,781 | 531,779 | 0 | 0 | 576,103 | |
| | 工具、器具及び備品 | 393,407,170 | 204,149,747 | 8,709,872 | 588,847,045 | 167,457,467 | 102,415,320 | 0 | 0 | 421,389,578 | |
| | その他の有形固定資産 | 3,800,000 | 0 | 0 | 3,800,000 | 0 | 0 | 0 | 0 | 3,800,000 | |
| | 計 | 667,478,339 | 211,430,181 | 10,471,832 | 868,436,688 | 344,057,731 | 121,232,561 | 0 | 0 | 524,378,957 | |
| 無形固定資産 | 電話加入権 | 3,603,600 | 0 | 0 | 3,603,600 | 0 | 0 | 1,713,600 | 0 | 1,890,000 | |
| | ソフトウェア | 3,258,938,530 | 809,498,413 | 0 | 4,068,436,943 | 1,742,422,597 | 712,101,740 | 0 | 0 | 2,326,014,346 | |
| | 計 | 3,262,542,130 | 809,498,413 | 0 | 4,072,040,543 | 1,742,422,597 | 712,101,740 | 1,713,600 | 0 | 2,327,904,346 | |
| 投資その他の資産 | 投資有価証券 | 199,844,475 | 0 | 199,844,475 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 敷金・保証金 | 178,098,789 | 1,242,967 | 0 | 179,341,756 | 0 | 0 | 0 | 0 | 179,341,756 | |
| | 退職給付引当金見返 | 0 | 523,704,679 | ▲ 19,206,726 | 542,911,405 | 0 | 0 | 0 | 0 | 542,911,405 | |
| | 計 | 377,943,264 | 524,947,646 | 180,637,749 | 722,253,161 | 0 | 0 | 0 | 0 | 722,253,161 | |