

貸借対照表

2020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 | | | |
| 現金預金 | 17,520,366,029 | 14,865,272,472 | 2,655,093,557 |
| 未収会費 | 30,774,000 | 30,778,000 | △4,000 |
| 未収金 | 1,359,433 | 333,430 | 1,026,003 |
| 前払金 | 61,771,824 | 59,325,796 | 2,446,028 |
| 立替金 | 97,653 | 125,934 | △28,281 |
| 仮払金 | 4,000,000 | 4,020,000 | △20,000 |
| 再保険貸 | - | 15,000,000 | △15,000,000 |
| 流動資産合計 | 17,618,368,939 | 14,974,855,632 | 2,643,513,307 |
| 2 固定資産 | | | |
| (1) 基本財産 | | | |
| 基本金積立資産 | 100,000,000 | 100,000,000 | - |
| 基本財産合計 | 100,000,000 | 100,000,000 | - |
| (2) 特定資産 | | | |
| 役員退職慰労金引当資産 | 173,670,000 | 139,323,000 | 34,347,000 |
| 退職給付引当資産 | 1,771,843,633 | 1,781,129,087 | △9,285,454 |
| 異常危険準備金積立資産 | 9,228,616,658 | 9,094,382,789 | 134,233,869 |
| 特定資産合計 | 11,174,130,291 | 11,014,834,876 | 159,295,415 |
| (3) その他固定資産 | | | |
| 建物付属設備 | 116,035,378 | 104,174,868 | 11,860,510 |
| 什器備品 | 123,135,748 | 157,090,383 | △33,954,635 |
| ソフトウェア | 183,186,340 | 224,609,183 | △41,422,843 |
| 電話加入権 | 1,040,000 | 1,040,000 | - |
| 投資有価証券 | 1,200,000,000 | 1,000,000,000 | 200,000,000 |
| 保証金 | 272,930,208 | 263,193,688 | 9,736,520 |
| その他固定資産合計 | 1,896,327,674 | 1,750,108,122 | 146,219,552 |
| 固定資産合計 | 13,170,457,965 | 12,864,942,998 | 305,514,967 |
| 資産合計 | 30,788,826,904 | 27,839,798,630 | 2,949,028,274 |
| II 負債の部 | | | |
| 1 流動負債 | | | |
| 未払金 | 317,199,824 | 359,538,989 | △42,339,165 |
| 預り金 | 13,828,965 | 13,688,809 | 140,156 |
| 賞与引当金 | 287,080,320 | 281,310,416 | 5,769,904 |
| 役員賞与引当金 | 39,286,246 | 19,052,086 | 20,234,160 |
| 未払費用 | 47,524,661 | 41,829,917 | 5,694,744 |
| 責任準備金(未経過保険料) | 1,117,790,000 | 1,102,842,000 | 14,948,000 |
| 支払備金 | 3,076,152,770 | 3,451,436,677 | △375,283,907 |
| 流動負債合計 | 4,898,862,786 | 5,269,698,894 | △370,836,108 |
| 2 固定負債 | | | |
| 役員退職慰労引当金 | 173,670,000 | 139,323,000 | 34,347,000 |
| 退職給付引当金 | 1,771,843,633 | 1,781,129,087 | △9,285,454 |
| 責任準備金(異常危険準備金) | 9,228,616,658 | 9,094,382,789 | 134,233,869 |
| 固定負債合計 | 11,174,130,291 | 11,014,834,876 | 159,295,415 |
| 負債合計 | 16,072,993,077 | 16,284,533,770 | △211,540,693 |
| III 正味財産の部 | | | |
| 1 一般正味財産 | | | |
| 一般正味財産 | 14,715,833,827 | 11,555,264,860 | 3,160,568,967 |
| (うち基本財産への充当額) | (100,000,000) | (100,000,000) | (-) |
| (うち特定資産への充当額) | (-) | (-) | (-) |
| 正味財産合計 | 14,715,833,827 | 11,555,264,860 | 3,160,568,967 |
| 負債及び正味財産合計 | 30,788,826,904 | 27,839,798,630 | 2,949,028,274 |