

## 貸借対照表

2024年3月31日現在

(単位:円)

| 科目                | 当年度             | 前年度             | 増減            |
|-------------------|-----------------|-----------------|---------------|
| <b>I 資産の部</b>     |                 |                 |               |
| 1 流動資産            |                 |                 |               |
| 現金預金              | 27,186,645,087  | 25,040,595,537  | 2,146,049,550 |
| 未収会費              | 25,302,000      | 25,590,000      | △288,000      |
| 未収金               | 1,496,042       | 197,338         | 1,298,704     |
| 前払金               | 92,697,461      | 74,437,545      | 18,259,916    |
| 立替金               | 281,293         | 43,975          | 237,318       |
| 仮払金               | 15,215,342      | 6,600,000       | 8,615,342     |
| 流動資産合計            | 27,321,637,225  | 25,147,464,395  | 2,174,172,830 |
| 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       | 317,556,000     | 229,709,000     | 87,847,000    |
| 退職給付引当資産          | 1,250,025,956   | 1,439,346,009   | △189,320,053  |
| 異常危険準備金積立資産       | 9,325,010,278   | 9,325,010,278   | -             |
| 特定資産合計            | 10,892,592,234  | 10,994,065,287  | △101,473,053  |
| (3) その他固定資産       |                 |                 |               |
| 建物付属設備            | 263,624,706     | 262,267,839     | 1,356,867     |
| 什器備品              | 185,937,029     | 237,442,807     | △51,505,778   |
| ソフトウェア            | 1,021,404,256   | 1,289,150,881   | △267,746,625  |
| ソフトウェア仮勘定         | -               | 64,454,170      | △64,454,170   |
| 電話加入権             | 1,040,000       | 1,040,000       | -             |
| 投資有価証券            | 1,000,000,000   | 700,000,000     | 300,000,000   |
| 保証金               | 440,284,295     | 446,159,443     | △5,875,148    |
| その他固定資産合計         | 2,912,290,286   | 3,000,515,140   | △88,224,854   |
| 固定資産合計            | 13,904,882,520  | 14,094,580,427  | △189,697,907  |
| 資産合計              | 41,226,519,745  | 39,242,044,822  | 1,984,474,923 |
| <b>II 負債の部</b>    |                 |                 |               |
| 1 流動負債            |                 |                 |               |
| 未払金               | 366,920,501     | 575,292,010     | △208,371,509  |
| 預り金               | 30,822,268      | 12,612,619      | 18,209,649    |
| 賞与引当金             | 254,339,538     | 265,214,111     | △10,874,573   |
| 役員賞与引当金           | 25,770,000      | 24,600,000      | 1,170,000     |
| 未払費用              | 39,191,820      | 41,332,363      | △2,140,543    |
| 責任準備金(未経過保険料)     | 1,095,854,000   | 1,116,698,000   | △20,844,000   |
| 支払備金              | 2,575,399,237   | 2,342,688,072   | 232,711,165   |
| 流動負債合計            | 4,388,297,364   | 4,378,437,175   | 9,860,189     |
| 2 固定負債            |                 |                 |               |
| 役員退職慰労引当金         | 317,556,000     | 229,709,000     | 87,847,000    |
| 退職給付引当金           | 1,250,025,956   | 1,439,346,009   | △189,320,053  |
| 責任準備金(異常危険準備金)    | 9,325,010,278   | 9,325,010,278   | -             |
| 固定負債合計            | 10,892,592,234  | 10,994,065,287  | △101,473,053  |
| 負債合計              | 15,280,889,598  | 15,372,502,462  | △91,612,864   |
| <b>III 正味財産の部</b> |                 |                 |               |
| 1 一般正味財産          | 25,945,630,147  | 23,869,542,360  | 2,076,087,787 |
| (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            | 25,945,630,147  | 23,869,542,360  | 2,076,087,787 |
| 負債及び正味財産合計        | 41,226,519,745  | 39,242,044,822  | 1,984,474,923 |