

貸借対照表

平成29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 | | | |
| 預金 | 1,567,338,505 | 788,325,106 | 779,013,399 |
| 未収会費 | 8,335,650 | 6,466,350 | 1,869,300 |
| 未収利息 | 31,115,469 | 35,287,421 | △ 4,171,952 |
| 未収金 | 343,165,803 | 89,330,626 | 253,835,177 |
| 仮払金 | 5,160,205 | 0 | 5,160,205 |
| 有価証券 | 2,130,363,262 | 1,584,431,862 | 545,931,400 |
| 流動資産合計 | 4,085,478,894 | 2,503,841,365 | 1,581,637,529 |
| 2. 固定資産 | | | |
| その他固定資産 | | | |
| 金銭の信託 | 1,672,489,476 | 1,395,190,499 | 277,298,977 |
| 投資有価証券 | 3,740,377,793 | 4,593,247,540 | △ 852,869,747 |
| 貸付金 | 27,010,000 | 28,862,500 | △ 1,852,500 |
| その他固定資産合計 | 5,439,877,269 | 6,017,300,539 | △ 577,423,270 |
| 固定資産合計 | 5,439,877,269 | 6,017,300,539 | △ 577,423,270 |
| 資産合計 | 9,525,356,163 | 8,521,141,904 | 1,004,214,259 |
| II 負債の部 | | | |
| 1. 流動負債 | | | |
| 前受会費 | 43,198,391 | 38,336,762 | 4,861,629 |
| 前受利息 | 191,325 | 313,749 | △ 122,424 |
| 未払金 | 500,152,752 | 83,636,176 | 416,516,576 |
| 流動負債合計 | 543,542,468 | 122,286,687 | 421,255,781 |
| 2. 固定負債 | | | |
| 支払準備金 | 5,990,866,001 | 5,600,686,747 | 390,179,254 |
| 固定負債合計 | 5,990,866,001 | 5,600,686,747 | 390,179,254 |
| 負債合計 | 6,534,408,469 | 5,722,973,434 | 811,435,035 |
| III 正味財産の部 | | | |
| 一般正味財産 | 2,990,947,694 | 2,798,168,470 | 192,779,224 |
| 正味財産合計 | 2,990,947,694 | 2,798,168,470 | 192,779,224 |
| 負債及び正味財産合計 | 9,525,356,163 | 8,521,141,904 | 1,004,214,259 |