

貸借対照表内訳表

平成30年3月31日現在

(単位:円)

| 科目 | 実施事業会計 | その他会計 | 法人会計 | 内部取引消去 | 合計 |
|-------------------|---------------|---------------|---------------|--------|---------------|
| I 資産の部 | | | | | |
| 1. 流動資産 | | | | | |
| 現金預金 | 97,933,030 | 284,645,361 | 523,568,782 | 0 | 906,147,173 |
| 未収金 | 9,874,390 | 20,467,779 | 24,040 | 0 | 30,366,209 |
| 売掛金 | 0 | 56,701,457 | 0 | 0 | 56,701,457 |
| 前払金 | 1,294,708 | 283,273 | 500,986 | 0 | 2,078,967 |
| 立替金 | 97,878 | 0 | 0 | 0 | 97,878 |
| 商品材料 | 0 | 594,652 | 0 | 0 | 594,652 |
| 保証金 | 0 | 31,033,950 | 198,000 | 0 | 31,231,950 |
| 短期貸付金 | 2,500,000 | 0 | 0 | 0 | 2,500,000 |
| 流動資産合計 | 111,700,006 | 393,726,472 | 524,291,808 | 0 | 1,029,718,286 |
| 2. 固定資産 | | | | | |
| (1) 基本財産 | | | | | |
| 現金預金 | 0 | 0 | 130,000,000 | 0 | 130,000,000 |
| 基本財産合計 | 0 | 0 | 130,000,000 | 0 | 130,000,000 |
| (2) 特定資産 | | | | | |
| 退職給付引当資産 | 0 | 0 | 440,994,400 | 0 | 440,994,400 |
| 減価償却引当資産 | 0 | 0 | 477,362,070 | 0 | 477,362,070 |
| ポートピア81記念基金 | 939,766,184 | 0 | 0 | 0 | 939,766,184 |
| 特定資産合計 | 939,766,184 | 0 | 918,356,470 | 0 | 1,858,122,654 |
| (3) その他固定資産 | | | | | |
| 建物 | 0 | 746,550,559 | 0 | 0 | 746,550,559 |
| 什器備品 | 2,581,527 | 6 | 524,917 | 0 | 3,106,450 |
| 投資有価証券 | 0 | 0 | 2,000,000 | 0 | 2,000,000 |
| その他固定資産合計 | 2,581,527 | 746,550,565 | 2,524,917 | 0 | 751,657,009 |
| 固定資産合計 | 942,347,711 | 746,550,565 | 1,050,881,387 | 0 | 2,739,779,663 |
| 資産合計 | 1,054,047,717 | 1,140,277,037 | 1,575,173,195 | 0 | 3,769,497,949 |
| II 負債の部 | | | | | |
| 1. 流動負債 | | | | | |
| 未払金 | 93,799,268 | 333,945,395 | 2,751,029 | 0 | 430,495,692 |
| 買掛金 | 0 | 2,007,719 | 0 | 0 | 2,007,719 |
| 前受金 | 100,000 | 20,304,520 | 0 | 0 | 20,404,520 |
| 預り金 | 0 | 10,557,986 | 12,024,557 | 0 | 22,582,543 |
| 預り保証金 | 0 | 0 | 49,500,000 | 0 | 49,500,000 |
| 未払消費税 | △ 1,424,860 | 16,553,093 | △ 3,755,233 | 0 | 11,373,000 |
| 未払法人税 | 0 | 11,215,817 | 0 | 0 | 11,215,817 |
| 流動負債合計 | 92,474,408 | 394,584,530 | 60,520,353 | 0 | 547,579,291 |
| 2. 固定負債 | | | | | |
| 退職給付引当金 | 0 | 0 | 440,994,400 | 0 | 440,994,400 |
| 固定負債合計 | 0 | 0 | 440,994,400 | 0 | 440,994,400 |
| 負債合計 | 92,474,408 | 394,584,530 | 501,514,753 | 0 | 988,573,691 |
| III 正味財産の部 | | | | | |
| 1. 指定正味財産 | | | | | |
| 寄付金 | 939,766,184 | 0 | 130,000,000 | 0 | 1,069,766,184 |
| 指定正味財産合計 | 939,766,184 | 0 | 130,000,000 | 0 | 1,069,766,184 |
| (うち基本財産への充当額) | (0) | (0) | (130,000,000) | (0) | (130,000,000) |
| (うち特定資産への充当額) | (939,766,184) | (0) | (0) | (0) | (939,766,184) |
| 2. 一般正味財産 | | | | | |
| (うち基本財産への充当額) | 21,807,125 | 745,692,507 | 943,658,442 | 0 | 1,711,158,074 |
| (うち特定資産への充当額) | (0) | (0) | (0) | (0) | (0) |
| (うち特定資産への充当額) | (0) | (0) | (477,362,070) | (0) | (477,362,070) |
| 正味財産合計 | 961,573,309 | 745,692,507 | 1,073,658,442 | 0 | 2,780,924,258 |
| 負債及び正味財産合計 | 1,054,047,717 | 1,140,277,037 | 1,575,173,195 | 0 | 3,769,497,949 |