

(1) 固定資産の取得、処分、減価償却費(「第87 特定の償却資産の減価に係る会計処理」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」による損益外減価償却相当額も含む。)及び減損損失累計額の明細

1) 法人単位

(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 | 当期損益内 | 当期損益外 | | | | |
| 有形固定資産 (償却費損益内) | 建物 | 3,932,420,325 | 23,088,600 | 3,236,673 | 3,952,272,252 | 1,487,364,829 | 267,923,278 | - | - | 2,464,907,423 | |
| | 構築物 | 50,118,387 | - | - | 50,118,387 | 29,141,312 | 2,445,614 | - | - | 20,977,075 | |
| | 機械装置 | 2,889,743,739 | 152,438,681 | 178,244,487 | 2,863,937,933 | 1,848,208,727 | 444,544,881 | - | - | 1,015,729,206 | |
| | 車両運搬具 | 70,791,004 | 2,699,867 | 12,657,438 | 60,833,433 | 37,420,940 | 7,605,269 | - | - | 23,412,493 | |
| | 工具器具備品 | 1,484,312,214 | 485,015,977 | 226,634,575 | 1,742,693,616 | 976,694,055 | 297,638,748 | - | - | 765,999,561 | |
| 計 | 8,427,385,669 | 663,243,125 | 420,773,173 | 8,669,855,621 | 4,378,829,863 | 1,020,157,790 | - | - | 4,291,025,758 | | |
| 有形固定資産 (償却費損益外) | 建物 | 3,444,732,734 | - | - | 3,444,732,734 | 1,036,873,015 | 91,186,604 | - | - | 2,407,859,719 | |
| | 構築物 | 352,133,523 | - | - | 352,133,523 | 232,258,593 | 4,865,029 | - | - | 119,874,930 | |
| | 機械装置 | 7,784,516,702 | - | 3,123,750 | 7,781,392,952 | 4,274,981,395 | 1,214,109,182 | - | - | 3,506,411,557 | |
| | 船舶 | 19,312,310,249 | - | - | 19,312,310,249 | 4,204,897,903 | 1,293,924,787 | - | - | 15,107,412,346 | |
| | 車両運搬具 | 463,254,985 | - | 817,500 | 462,437,485 | 462,437,464 | - | - | - | 21 | |
| 計 | 33,661,859,985 | - | 74,665,553 | 33,587,194,432 | 12,045,145,625 | 2,759,464,318 | - | - | 21,542,048,807 | | |
| 非償却資産 | 土地 | 3,724,370,446 | - | - | 3,724,370,446 | - | - | - | - | 3,724,370,446 | |
| | 建設仮勘定 | 59,930,000 | 19,324,173 | - | 79,254,173 | - | - | - | - | 79,254,173 | |
| | 希少金属鉱産物 | 39,809,212,508 | 1,839,061,000 | - | 41,648,273,508 | - | - | - | - | 41,648,273,508 | |
| | 計 | 43,593,512,954 | 1,858,385,173 | - | 45,451,898,127 | - | - | - | - | 45,451,898,127 | |
| | 有形固定資産合計 | 7,377,153,059 | 23,088,600 | 3,236,673 | 7,397,004,986 | 2,524,237,844 | 359,109,882 | - | - | 4,872,767,142 | |
| 有形固定資産合計 | 建物 | 402,251,910 | - | - | 402,251,910 | 261,399,905 | 7,310,643 | - | - | 140,852,005 | |
| | 構築物 | 10,674,260,441 | 152,438,681 | 181,368,237 | 10,645,330,885 | 6,123,190,122 | 1,658,654,063 | - | - | 4,522,140,763 | |
| | 船舶 | 19,312,310,249 | - | - | 19,312,310,249 | 4,204,897,903 | 1,293,924,787 | - | - | 15,107,412,346 | |
| | 車両運搬具 | 534,045,989 | 2,699,867 | 13,474,938 | 523,270,918 | 499,858,404 | 7,605,269 | - | - | 23,412,514 | |
| | 工具器具備品 | 3,789,224,006 | 485,015,977 | 297,358,878 | 3,976,881,105 | 2,810,391,310 | 453,017,464 | - | - | 1,166,489,795 | |
| | 土地 | 3,724,370,446 | - | - | 3,724,370,446 | - | - | - | - | 3,724,370,446 | |
| | 建設仮勘定 | 59,930,000 | 19,324,173 | - | 79,254,173 | - | - | - | - | 79,254,173 | |
| | 希少金属鉱産物 | 39,809,212,508 | 1,839,061,000 | - | 41,648,273,508 | - | - | - | - | 41,648,273,508 | |
| | 計 | 85,682,758,608 | 2,521,628,298 | 495,438,726 | 87,708,948,180 | 16,423,975,488 | 3,779,622,108 | - | - | 71,284,972,692 | |
| | 無形固定資産 (償却費損益内) | 特許権 | 828,704,774 | 176,122,791 | 5,602,471 | 999,225,094 | 71,809,774 | 27,417,100 | - | - | 927,415,320 |
| 鉱業権 | | 39,075,000 | 3,653,349 | 9,721,156 | 33,007,193 | 8,389,610 | 7,900,380 | - | - | 24,617,583 | |
| ソフトウェア | | 55,493,000 | - | - | 55,493,000 | 32,903,183 | 8,248,600 | - | - | 22,589,817 | |
| 計 | | 923,272,774 | 179,776,140 | 15,323,627 | 1,087,725,287 | 113,102,567 | 43,566,080 | - | - | 974,622,720 | |
| 非償却資産 | 電話加入権 | 5,843,000 | - | 42,500 | 5,800,500 | - | - | 2,584,500 | - | 172,500 | |
| | 鉱業権仮勘定 | 55,653,400 | - | - | 55,653,400 | - | - | - | - | 55,653,400 | |
| | 計 | 61,496,400 | - | 42,500 | 61,453,900 | - | - | 2,584,500 | - | 172,500 | |
| | 無形固定資産合計 | 828,704,774 | 176,122,791 | 5,602,471 | 999,225,094 | 71,809,774 | 27,417,100 | - | - | 927,415,320 | |
| 無形固定資産合計 | 特許権 | 39,075,000 | 3,653,349 | 9,721,156 | 33,007,193 | 8,389,610 | 7,900,380 | - | - | 24,617,583 | |
| | ソフトウェア | 55,493,000 | - | - | 55,493,000 | 32,903,183 | 8,248,600 | - | - | 22,589,817 | |
| | 電話加入権 | 5,843,000 | - | 42,500 | 5,800,500 | - | - | 2,584,500 | - | 172,500 | |
| | 鉱業権仮勘定 | 55,653,400 | - | - | 55,653,400 | - | - | - | - | 55,653,400 | |
| | 計 | 984,769,174 | 179,776,140 | 15,366,127 | 1,149,179,187 | 113,102,567 | 43,566,080 | 2,584,500 | - | 172,500 | |
| | 投資その他の資産 | 長期性預金 | 35,828,912,607 | 28,555,790,818 | 24,115,644,680 | 40,269,058,745 | - | - | - | - | 40,269,058,745 |
| | 投資有価証券 | 79,019,019,499 | 28,411,187,500 | 25,208,797,307 | 82,221,409,692 | - | - | - | - | 82,221,409,692 | |
| 関係会社株式 | 321,602,708,266 | 38,858,924,360 | 34,246,264,552 | 326,215,368,074 | - | - | - | - | 326,215,368,074 | | |
| 長期貸付金 | 24,491,963,079 | 2,276,700,000 | 5,540,650,562 | 21,228,012,517 | - | - | - | - | 21,228,012,517 | | |
| 関係法人長期貸付金 | 1,003,646,000 | 1,700,000,000 | 112,020,000 | 2,591,626,000 | - | - | - | - | 2,591,626,000 | | |
| 破産更生債権等 | 4,848,571,824 | - | 321,800,781 | 4,526,771,043 | - | - | - | - | 4,526,771,043 | | |
| 敷金・保証金 | 21,305,578 | 2,000,311 | 1,485,379 | 21,820,510 | - | - | - | - | 21,820,510 | | |
| 計 | 466,816,126,853 | 99,804,602,989 | 89,546,663,261 | 477,074,066,581 | - | - | - | - | 477,074,066,581 | | |

(注1) 新規運用による増及び現金及び預金(流動資産)への振替による減

主な内訳 新規運用28,555,790,818円、現金及び預金への振替 24,115,644,680円

(注2) 投資有価証券の新規購入等による増及び有価証券(流動資産)への振替等による減

主な内訳 新規購入28,323,789,860円、有価証券への振替 23,699,194,435円

(注3) 新規出資による増及び期末評価による減

主な内訳 新規及び追加出資による増38,858,924,360円、平成26年度関係会社株式評価損計上による減34,246,264,551円

2) 石油天然ガス等勘定

(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 | 当期償却額 | 当期損益内 | 当期損益外 | | | |
| 有形固定資産 (償却費損益内) | 建物 | 2,923,920,309 | 23,088,600 | 1,409,694 | 2,945,599,215 | 951,234,220 | 210,494,941 | - | - | - | 1,994,364,995 |
| | 構築物 | 26,865,228 | - | - | 26,865,228 | 6,556,275 | 2,234,041 | - | - | - | 20,308,953 |
| | 機械装置 | 2,834,772,287 | 127,585,681 | 178,244,487 | 2,784,113,481 | 1,810,284,022 | 436,877,484 | - | - | - | 973,829,459 |
| | 車両運搬具 | 49,336,664 | 2,699,867 | 9,900,932 | 42,135,599 | 30,259,519 | 4,482,731 | - | - | - | 11,876,080 |
| | 工具器具備品 | 1,232,963,256 | 412,717,436 | 222,665,992 | 1,423,014,700 | 793,409,233 | 258,571,342 | - | - | - | 629,605,467 |
| | 計 | 7,067,857,744 | 566,091,584 | 412,221,105 | 7,221,728,223 | 3,591,743,269 | 912,660,539 | - | - | - | 3,629,984,954 |
| 有形固定資産 (償却費損益外) | 建物 | 2,771,355,739 | - | - | 2,771,355,739 | 893,863,258 | 66,379,078 | - | - | - | 1,877,492,481 |
| | 構築物 | 352,133,523 | - | - | 352,133,523 | 232,258,593 | 4,865,029 | - | - | - | 119,874,930 |
| | 機械装置 | 517,528,502 | - | 3,123,750 | 514,404,752 | 513,759,197 | 522,153 | - | - | - | 645,555 |
| | 車両運搬具 | 463,254,985 | - | 817,500 | 462,437,485 | 462,437,464 | - | - | - | - | 21 |
| | 工具器具備品 | 1,680,482,169 | - | 70,724,303 | 1,609,757,866 | 1,452,567,697 | 43,133,048 | - | - | - | 157,190,169 |
| | 計 | 5,784,754,918 | - | 74,665,553 | 5,710,089,365 | 3,554,886,209 | 114,899,308 | - | - | - | 2,155,203,156 |
| 非償却資産 | 土地 | 2,637,736,012 | - | - | 2,637,736,012 | - | - | - | - | - | 2,637,736,012 |
| 有形固定資産合計 | 建物 | 5,695,276,048 | 23,088,600 | 1,409,694 | 5,716,954,954 | 1,845,097,478 | 276,874,019 | - | - | - | 3,871,857,476 |
| | 構築物 | 378,998,751 | - | - | 378,998,751 | 238,814,868 | 7,099,070 | - | - | - | 140,183,883 |
| | 機械装置 | 3,352,300,789 | 127,585,681 | 181,368,237 | 3,298,518,233 | 2,324,043,219 | 437,399,637 | - | - | - | 974,475,014 |
| | 車両運搬具 | 512,591,649 | 2,699,867 | 10,718,432 | 504,573,084 | 492,696,983 | 4,482,731 | - | - | - | 11,876,101 |
| | 工具器具備品 | 2,913,445,425 | 412,717,436 | 293,390,295 | 3,032,772,566 | 2,245,976,930 | 301,704,390 | - | - | - | 786,795,636 |
| | 土地 | 2,637,736,012 | - | - | 2,637,736,012 | - | - | - | - | - | 2,637,736,012 |
| | 計 | 15,490,348,674 | 566,091,584 | 486,886,658 | 15,569,553,600 | 7,146,629,478 | 1,027,559,847 | - | - | - | 8,422,924,122 |
| 無形固定資産 (償却費損益内) | 特許権 | 819,911,509 | 167,850,111 | 5,395,471 | 982,366,149 | 71,084,080 | 27,182,617 | - | - | - | 911,282,069 |
| | ソフトウェア | 37,800,000 | - | - | 37,800,000 | 16,530,000 | 7,560,000 | - | - | - | 21,270,000 |
| | 計 | 857,711,509 | 167,850,111 | 5,395,471 | 1,020,166,149 | 87,614,080 | 34,742,617 | - | - | - | 932,552,069 |
| 非償却資産 | 電話加入権 | 4,724,000 | - | 27,500 | 4,696,500 | - | - | 1,710,500 | - | 134,500 | 2,986,000 |
| 無形固定資産合計 | 特許権 | 819,911,509 | 167,850,111 | 5,395,471 | 982,366,149 | 71,084,080 | 27,182,617 | - | - | - | 911,282,069 |
| | ソフトウェア | 37,800,000 | - | - | 37,800,000 | 16,530,000 | 7,560,000 | - | - | - | 21,270,000 |
| | 電話加入権 | 4,724,000 | - | 27,500 | 4,696,500 | - | - | 1,710,500 | - | 134,500 | 2,986,000 |
| | 計 | 862,435,509 | 167,850,111 | 5,422,971 | 1,024,862,649 | 87,614,080 | 34,742,617 | 1,710,500 | - | 134,500 | 935,538,069 |
| 投資その他の資産 | 長期性預金 | 17,038,346,947 | 15,896,097,778 | 13,150,416,920 | 19,784,027,805 | - | - | - | - | - | 19,784,027,805 |
| | 投資有価証券 | 38,105,437,891 | 20,061,418,580 | 16,729,843,914 | 41,437,012,557 | - | - | - | - | - | 41,437,012,557 |
| | 関係会社株式 | 179,397,364,434 | 38,458,924,360 | 34,046,264,552 | 183,810,024,242 | - | - | - | - | - | 183,810,024,242 |
| | 関係法人長期貸付金 | 1,003,646,000 | 1,700,000,000 | 112,020,000 | 2,591,626,000 | - | - | - | - | - | 2,591,626,000 |
| | 敷金・保証金 | 12,896,293 | 643,736 | 380,337 | 13,159,692 | - | - | - | - | - | 13,159,692 |
| | 計 | 235,557,691,565 | 76,117,084,454 | 64,038,925,723 | 247,635,850,296 | - | - | - | - | - | 247,635,850,296 |

(注1) 新規運用による増及び現金及び預金(流動資産)への振替等による減

主な内訳 新規運用15,896,097,778円、現金及び預金への振替13,150,416,920円

(注2) 投資有価証券の新規購入等による増及び有価証券(流動資産)への振替等による減

主な内訳 新規購入19,974,020,940円、有価証券への振替15,220,241,042円

(注3) 新規出資等による増及び期末評価による減

主な内訳 新規及び追加出資による増38,458,924,360円、平成26年度関係会社株式評価損計上による減34,046,264,551円

3) 投融資等・金属鉱産物備蓄勘定

(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 | | 差引期末残高 | 摘要 | | |
|--------------------|---------|-----------------|----------------|----------------|-----------------|-------------|------------|---------|--------|--------|-----------------|----|
| | | | | | 当期償却額 | 当期損益内 | 当期損益外 | | | | | |
| 有形固定資産 (償却費損益内) | 建物 | 855,417,305 | - | - | 855,417,305 | 469,748,659 | 43,533,070 | - | - | - | 385,668,646 | |
| | 構築物 | 23,253,159 | - | - | 23,253,159 | 22,585,037 | 211,573 | - | - | - | 668,122 | |
| | 機械装置 | 34,733,852 | - | - | 34,733,852 | 16,702,893 | 1,838,851 | - | - | - | 18,030,959 | |
| | 工具器具備品 | 3,786,100 | 925,800 | - | 4,711,900 | 2,273,392 | 600,139 | - | - | - | 2,438,508 | |
| | 計 | 917,190,416 | 925,800 | - | 918,116,216 | 511,309,981 | 46,183,633 | - | - | - | 406,806,235 | |
| 有形固定資産 (償却費損益外) | 建物 | 146,303,668 | - | - | 146,303,668 | 20,174,139 | 2,801,559 | - | - | - | 126,129,529 | |
| | 工具器具備品 | 23,080,052 | - | - | 23,080,052 | 18,855,975 | 982,596 | - | - | - | 4,224,077 | |
| | 計 | 169,383,720 | - | - | 169,383,720 | 39,030,114 | 3,784,155 | - | - | - | 130,353,606 | |
| 非償却資産 | 土地 | 732,994,350 | - | - | 732,994,350 | - | - | - | - | - | 732,994,350 | |
| | 希少金属鉱産物 | 39,809,212,508 | 1,839,061,000 | - | 41,648,273,508 | - | - | - | - | - | 41,648,273,508 | |
| | 計 | 40,542,206,858 | 1,839,061,000 | - | 42,381,267,858 | - | - | - | - | - | 42,381,267,858 | |
| 有形固定資産合計 | 建物 | 1,001,720,973 | - | - | 1,001,720,973 | 489,922,798 | 46,334,629 | - | - | - | 511,798,175 | |
| | 構築物 | 23,253,159 | - | - | 23,253,159 | 22,585,037 | 211,573 | - | - | - | 668,122 | |
| | 機械装置 | 34,733,852 | - | - | 34,733,852 | 16,702,893 | 1,838,851 | - | - | - | 18,030,959 | |
| | 工具器具備品 | 26,866,152 | 925,800 | - | 27,791,952 | 21,129,367 | 1,582,735 | - | - | - | 6,662,585 | |
| | 土地 | 732,994,350 | - | - | 732,994,350 | - | - | - | - | - | 732,994,350 | |
| | 希少金属鉱産物 | 39,809,212,508 | 1,839,061,000 | - | 41,648,273,508 | - | - | - | - | - | 41,648,273,508 | |
| | 計 | 41,628,780,994 | 1,839,986,800 | - | 43,468,767,794 | 550,340,095 | 49,967,788 | - | - | - | 42,918,427,699 | |
| 無形固定資産 (償却費損益内) | ソフトウェア | 17,693,000 | - | - | 17,693,000 | 16,373,183 | 688,600 | - | - | - | 1,319,817 | |
| 非償却資産 | 電話加入権 | 1,014,000 | - | - | 1,014,000 | - | - | 874,000 | - | 38,000 | 140,000 | |
| 無形固定資産合計 | ソフトウェア | 17,693,000 | - | - | 17,693,000 | 16,373,183 | 688,600 | - | - | - | 1,319,817 | |
| | 電話加入権 | 1,014,000 | - | - | 1,014,000 | - | - | 874,000 | - | 38,000 | 140,000 | |
| | 計 | 18,707,000 | - | - | 18,707,000 | 16,373,183 | 688,600 | 874,000 | - | 38,000 | 1,459,817 | |
| 投資その他の資産 | 長期性預金 | 10,790,565,660 | 12,659,693,040 | 6,965,227,760 | 16,485,030,940 | - | - | - | - | - | 16,485,030,940 | 注1 |
| | 投資有価証券 | 12,829,249,000 | 6,427,094,920 | 6,789,330,020 | 12,467,013,900 | - | - | - | - | - | 12,467,013,900 | 注2 |
| | 関係会社株式 | 103,505,651,832 | 400,000,000 | 200,000,000 | 103,705,651,832 | - | - | - | - | - | 103,705,651,832 | |
| | 長期貸付金 | 18,103,568,000 | 1,735,000,000 | 4,092,732,000 | 15,745,836,000 | - | - | - | - | - | 15,745,836,000 | 注3 |
| | 計 | 145,229,034,492 | 21,221,787,960 | 18,047,289,780 | 148,403,532,672 | - | - | - | - | - | 148,403,532,672 | |

(注1) 新規運用による増及び現金及び預金(流動資産)への振替による減

主な内訳 新規運用 12,659,693,040円、現金及び預金への振替 6,965,227,760円

(注2) 投資有価証券の新規購入等による増及び有価証券(流動資産)への振替等による減

主な内訳 新規購入 6,406,611,000円、有価証券への振替6,714,432,053円

(注3) 短期貸付金(流動資産)への振替及び繰上償還による減

主な内訳 短期貸付金への振替 4,058,232,000円

4) 金属鉱業一般勘定

(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 | 当期償却額 | 当期損益内 | 当期損益外 | | |
| 有形固定資産 (償却費損益内) | 建物 | 153,082,711 | - | 1,826,979 | 151,255,732 | 66,381,950 | 13,895,267 | - | - | 84,873,782 |
| | 機械装置 | 20,237,600 | 24,853,000 | - | 45,090,600 | 21,221,812 | 5,828,546 | - | - | 23,868,788 |
| | 車両運搬具 | 21,454,340 | - | 2,756,506 | 18,697,834 | 7,161,421 | 3,122,538 | - | - | 11,536,413 |
| | 工具器具備品 | 231,907,318 | 67,361,861 | 3,968,583 | 295,300,596 | 172,659,992 | 33,925,497 | - | - | 122,640,604 |
| | 計 | 426,681,969 | 92,214,861 | 8,552,068 | 510,344,762 | 267,425,175 | 56,771,848 | - | - | 242,919,587 |
| 有形固定資産 (償却費損益外) | 建物 | 515,398,319 | - | - | 515,398,319 | 120,318,598 | 20,747,457 | - | - | 395,079,721 |
| | 機械装置 | 7,266,988,200 | - | - | 7,266,988,200 | 3,761,222,198 | 1,213,587,029 | - | - | 3,505,766,002 |
| | 船舶 | 19,312,310,249 | - | - | 19,312,310,249 | 4,204,897,903 | 1,293,924,787 | - | - | 15,107,412,346 |
| | 工具器具備品 | 599,046,500 | - | - | 599,046,500 | 361,756,939 | 111,004,750 | - | - | 237,289,561 |
| | 計 | 27,693,743,268 | - | - | 27,693,743,268 | 8,448,195,638 | 2,639,264,023 | - | - | 19,245,547,630 |
| 有形固定資産合計 | 668,481,030 | - | 1,826,979 | 666,654,051 | 186,700,548 | 34,642,724 | - | - | 479,953,503 | |
| 有形固定資産合計 | 建物 | 7,287,225,800 | 24,853,000 | - | 7,312,078,800 | 3,782,444,010 | 1,219,415,575 | - | - | 3,529,634,790 |
| | 機械装置 | 19,312,310,249 | - | - | 19,312,310,249 | 4,204,897,903 | 1,293,924,787 | - | - | 15,107,412,346 |
| | 船舶 | 21,454,340 | - | 2,756,506 | 18,697,834 | 7,161,421 | 3,122,538 | - | - | 11,536,413 |
| | 車両運搬具 | 830,953,818 | 67,361,861 | 3,968,583 | 894,347,096 | 534,416,931 | 144,930,247 | - | - | 359,930,165 |
| | 工具器具備品 | 28,120,425,237 | 92,214,861 | 8,552,068 | 28,204,088,030 | 8,715,620,813 | 2,696,035,871 | - | - | 19,488,467,217 |
| 無形固定資産 (償却費損益内) | 特許権 | 8,793,265 | 8,272,680 | 207,000 | 16,858,945 | 725,694 | 234,483 | - | - | 16,133,251 |
| | 鉱業権 | 39,075,000 | 3,653,349 | 9,721,156 | 33,007,193 | 8,389,610 | 7,900,380 | - | - | 24,617,583 |
| | 計 | 47,868,265 | 11,926,029 | 9,928,156 | 49,866,138 | 9,115,304 | 8,134,863 | - | - | 40,750,834 |
| 非償却資産 | 電話加入権 | 105,000 | - | 15,000 | 90,000 | - | - | - | - | 90,000 |
| | 鉱業権仮勘定 | 55,653,400 | - | - | 55,653,400 | - | - | - | - | 55,653,400 |
| | 計 | 55,758,400 | - | 15,000 | 55,743,400 | - | - | - | - | 55,743,400 |
| 無形固定資産合計 | 特許権 | 8,793,265 | 8,272,680 | 207,000 | 16,858,945 | 725,694 | 234,483 | - | - | 16,133,251 |
| | 鉱業権 | 39,075,000 | 3,653,349 | 9,721,156 | 33,007,193 | 8,389,610 | 7,900,380 | - | - | 24,617,583 |
| | 電話加入権 | 105,000 | - | 15,000 | 90,000 | - | - | - | - | 90,000 |
| | 計 | 55,653,400 | - | - | 55,653,400 | - | - | - | - | 55,653,400 |
| 投資その他の資産 | 関係会社株式 | 38,699,692,000 | - | - | 38,699,692,000 | - | - | - | - | 38,699,692,000 |
| | 長期貸付金 | 2,114,551,000 | 541,700,000 | 461,254,000 | 2,194,997,000 | - | - | - | - | 2,194,997,000 |
| | 敷金・保証金 | 8,350,285 | 1,356,575 | 1,105,042 | 8,601,818 | - | - | - | - | 8,601,818 |
| | 計 | 40,822,593,285 | 543,056,575 | 462,359,042 | 40,903,290,818 | - | - | - | - | 40,903,290,818 |

5) 金属鉱業鉱害防止積立金勘定

(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 | 当期償却額 | 当期損益内 | 当期損益外 | | |
| 投資その他の資産 | 投資有価証券 | 1,023,524,207 | 619,420,000 | 198,052,752 | 1,444,891,455 | - | - | - | - | 1,444,891,455 |
| | 計 | 1,023,524,207 | 619,420,000 | 198,052,752 | 1,444,891,455 | - | - | - | - | 1,444,891,455 |

(注) 投資有価証券の新規購入による増及び有価証券(流動資産)への振替等による減
 主な内訳 新規購入619,420,000円、有価証券への振替190,170,160円

6) 金属鉱業鉱害防止事業基金勘定

(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 | 当期償却額 | 当期損益内 | 当期損益外 | | |
| 投資その他の資産 | 投資有価証券 | 4,697,781,595 | 403,083,000 | 407,362,104 | 4,693,502,491 | - | - | - | - | 4,693,502,491 |
| | 計 | 4,697,781,595 | 403,083,000 | 407,362,104 | 4,693,502,491 | - | - | - | - | 4,693,502,491 |

(注) 投資有価証券の新規購入による増及び有価証券(流動資産)への振替等による減
 主な内訳 新規購入 403,083,000円、有価証券への振替 399,718,497円

7) 石炭経過勘定

(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 | 当期償却額 | 当期損益内 | 当期損益外 | | |
| 有形固定資産 (償却費損益内) | 工具器具備品 | 15,655,540 | 4,010,880 | - | 19,666,420 | 8,351,438 | 4,541,770 | - | - | 11,314,982 |
| | 計 | 15,655,540 | 4,010,880 | - | 19,666,420 | 8,351,438 | 4,541,770 | - | - | 11,314,982 |
| 有形固定資産 (償却費損益外) | 建物 | 11,675,008 | - | - | 11,675,008 | 2,517,020 | 1,258,510 | - | - | 9,157,988 |
| | 工具器具備品 | 2,303,071 | - | - | 2,303,071 | 516,644 | 258,322 | - | - | 1,786,427 |
| | 計 | 13,978,079 | - | - | 13,978,079 | 3,033,664 | 1,516,832 | - | - | 10,944,415 |
| 非償却資産 | 土地 | 353,640,084 | - | - | 353,640,084 | - | - | - | - | 353,640,084 |
| | 建設仮勘定 | 59,930,000 | 19,324,173 | - | 79,254,173 | - | - | - | - | 79,254,173 |
| | 計 | 413,570,084 | 19,324,173 | - | 432,894,257 | - | - | - | - | 432,894,257 |
| 有形固定資産合計 | 建物 | 11,675,008 | - | - | 11,675,008 | 2,517,020 | 1,258,510 | - | - | 9,157,988 |
| | 工具器具備品 | 17,958,611 | 4,010,880 | - | 21,969,491 | 8,868,082 | 4,800,092 | - | - | 13,101,409 |
| | 土地 | 353,640,084 | - | - | 353,640,084 | - | - | - | - | 353,640,084 |
| | 計 | 59,930,000 | 19,324,173 | - | 79,254,173 | - | - | - | - | 79,254,173 |
| 投資その他の資産 | 長期性預金 | 443,203,703 | 23,335,053 | - | 466,538,756 | 11,385,102 | 6,058,602 | - | - | 455,153,654 |
| | 投資有価証券 | 8,000,000,000 | - | 4,000,000,000 | 4,000,000,000 | - | - | - | - | 4,000,000,000 |
| | 長期貸付金 | 22,363,026,806 | 900,171,000 | 1,084,208,517 | 22,178,989,289 | - | - | - | - | 22,178,989,289 |
| | 破産更生債権等 | 4,273,844,079 | - | 986,664,562 | 3,287,179,517 | - | - | - | - | 3,287,179,517 |
| | 敷金・保証金 | 4,848,571,824 | - | 321,800,781 | 4,526,771,043 | - | - | - | - | 4,526,771,043 |
| | 計 | 59,000 | - | - | 59,000 | - | - | - | - | 59,000 |

(注1) 新規運用による増及び現金及び預金(流動資産)への振替による減

主な内訳 現金及び預金への振替 4,000,000,000円

(注2) 投資有価証券の新規購入による増及び有価証券(流動資産)への振替等による減

主な内訳 新規購入 900,171,000円、有価証券への振替1,000,000,000円

(注3) 短期貸付金(流動資産)への振替による減

主な内訳 短期貸付金への振替 986,664,562円