

**純資産変動計算書**  
(令和6年4月1日～令和7年3月31日)

一般勘定

(単位：円)

|                           | I 資本金          |                | II 資本剰余金        |                       |                       |                       |                           |                 | III 利益剰余金 (又は繰越欠損金) |               |                            |                          |                        | 純資産合計          |
|---------------------------|----------------|----------------|-----------------|-----------------------|-----------------------|-----------------------|---------------------------|-----------------|---------------------|---------------|----------------------------|--------------------------|------------------------|----------------|
|                           | 政府<br>出資金      | 資本金合計          | 資本剰余<br>金       | その他行政コスト累計額           |                       |                       |                           | 資本剰余<br>金合計     | 前中長期目標期間<br>繰越積立金   | 積立金           | 当期末処分利益<br>(又は当期末処理<br>損失) | うち当期純利益<br>(又は当期純損<br>失) | 利益剰余金 (又は<br>繰越欠損金) 合計 |                |
|                           |                |                |                 | 減価償却<br>相当累計<br>額 (△) | 減損損失<br>相当累計<br>額 (△) | 利息費用<br>相当累計<br>額 (△) | 除売却差<br>額相当累<br>計額<br>(△) |                 |                     |               |                            |                          |                        |                |
| 当期首残高                     | 81,299,506,337 | 81,299,506,337 | 123,119,243,604 | △91,925,445,145       | △1,836,883,155        | △128,165,583          | △33,007,091,551           | △3,778,341,830  | 3,599,549,697       | 2,507,796,192 | 335,561,054                | -                        | 6,442,906,943          | 83,964,071,450 |
| 当期変動額                     |                |                |                 |                       |                       |                       |                           |                 |                     |               |                            |                          |                        |                |
| I 資本剰余金の当期変動額             |                |                |                 |                       |                       |                       |                           |                 |                     |               |                            |                          |                        |                |
| 固定資産の取得                   |                |                | 2,431,118,828   |                       |                       |                       |                           | 2,431,118,828   |                     |               |                            |                          |                        | 2,431,118,828  |
| 固定資産の除売却                  |                |                |                 | 831,170,263           | 242,269,251           |                       | △1,073,858,613            | △419,099        |                     |               |                            |                          |                        | △419,099       |
| 減価償却                      |                |                |                 | △9,475,459,065        |                       |                       |                           | △9,475,459,065  |                     |               |                            |                          |                        | △9,475,459,065 |
| 固定資産の減損                   |                |                |                 |                       | △608,101              |                       |                           | △608,101        |                     |               |                            |                          |                        | △608,101       |
| 時の経過による資産除去債務の増加          |                |                |                 |                       |                       | △12,781,484           |                           | △12,781,484     |                     |               |                            |                          |                        | △12,781,484    |
| II 利益剰余金 (又は繰越欠損金) の当期変動額 |                |                |                 |                       |                       |                       |                           |                 |                     |               |                            |                          |                        |                |
| (1) 利益の処分又は損失の処理          |                |                |                 |                       |                       |                       |                           |                 |                     |               |                            |                          |                        |                |
| 積立金への振替                   |                |                |                 |                       |                       |                       |                           |                 |                     | 335,561,054   | △335,561,054               |                          | -                      | -              |
| (2) その他                   |                |                |                 |                       |                       |                       |                           |                 |                     |               |                            |                          |                        |                |
| 当期純利益 (又は当期純損失)           |                |                |                 |                       |                       |                       |                           |                 |                     |               | △45,662,988                | △45,662,988              | △45,662,988            | △45,662,988    |
| 前中長期目標期間繰越積立金取崩額          |                |                |                 |                       |                       |                       |                           |                 | △3,067,314,351      |               | 644,214,351                | 644,214,351              | △2,423,100,000         | △2,423,100,000 |
| 当期変動額合計                   | -              | -              | 2,431,118,828   | △8,644,288,802        | 241,661,150           | △12,781,484           | △1,073,858,613            | △7,058,148,921  | △3,067,314,351      | 335,561,054   | 262,990,309                | 598,551,363              | △2,468,762,988         | △9,526,911,909 |
| 当期末残高                     | 81,299,506,337 | 81,299,506,337 | 125,550,362,432 | △100,569,733,947      | △1,595,222,005        | △140,947,067          | △34,080,950,164           | △10,836,490,751 | 532,235,346         | 2,843,357,246 | 598,551,363                | 598,551,363              | 3,974,143,955          | 74,437,159,541 |