

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 |
|-------------------|-----------------------------------|-----------------------------------|-----------------------|
| 1. 資産の部 | | | |
| (1) 流動資産 | | | |
| 銀行預金 | 14,890,344,892 | 19,113,635 | 14,871,231,257 |
| 未収金 | 3,456,967,690 | 3,626,931,736 | △169,964,046 |
| 前払金 | 98,127,123 | 149,133,194 | △51,006,071 |
| 貯蔵品 | 2,293,833 | 3,322,593 | △1,028,760 |
| 貸倒引当金 | 0 | △357,793 | 357,793 |
| 流動資産合計 | 18,447,733,538 | 3,798,143,365 | 14,649,590,173 |
| (2) 固定資産 | | | |
| 1) 基本財産 | | | |
| 基本財産 | 1,410,000,000 | 1,410,000,000 | 0 |
| 基本財産合計 | 1,410,000,000 | 1,410,000,000 | 0 |
| 2) 特定資産 | | | |
| 退職給付引当特定資産 | 612,970,345 | 664,608,434 | △51,638,089 |
| 研究設備更新等引当特定資産 | 5,444,221,300 | 5,262,771,300 | 181,450,000 |
| 次世代JNX構築等引当特定資産 | 509,300,000 | 484,300,000 | 25,000,000 |
| 補助事業固定資産 | 495,459,596 | 540,926,102 | △45,466,506 |
| 特定資産合計 | 7,061,951,241 | 6,952,605,836 | 109,345,405 |
| 3) その他固定資産 | | | |
| 建物 | 3,246,096,993 | 3,321,366,947 | △75,269,954 |
| 構築物 | 1,713,681,060 | 1,925,424,428 | △211,743,368 |
| 機械装置 | 1,833,556,239 | 1,975,593,304 | △142,037,065 |
| 車両運搬具 | 26,919,064 | 30,588,422 | △3,669,358 |
| 什器備品 | 165,193,695 | 155,047,574 | 10,146,121 |
| 土地 | 513,382,350 | 578,273,078 | △64,890,728 |
| リース資産 | 41,231,680 | 69,941,670 | △28,709,990 |
| 供給施設利用権 | 4,869,749 | 7,197,497 | △2,327,748 |
| ソフトウェア | 89,919,667 | 96,712,755 | △6,793,088 |
| 建設仮勘定 | 214,473,367 | 45,000,000 | 169,473,367 |
| 電話加入権 | 4,654,073 | 4,654,073 | 0 |
| 保証金 | 84,728,174 | 83,531,402 | 1,196,772 |
| 旅行クーポン券 | 585,400 | 584,100 | 1,300 |
| 出資金 | 33,000,000 | 33,000,000 | 0 |
| 前払年金費用 | 180,877,615 | 161,365,681 | 19,511,934 |
| その他固定資産合計 | 8,153,169,126 | 8,488,280,931 | △335,111,805 |
| 固定資産合計 | 16,625,120,367 | 16,850,886,767 | △225,766,400 |
| 資産合計 | 35,072,853,905 | 20,649,030,132 | 14,423,823,773 |
| 2. 負債の部 | | | |
| (1) 流動負債 | | | |
| 未払金 | 775,582,496 | 991,065,890 | △215,483,394 |
| 未払法人税等 | 192,000 | 192,000 | 0 |
| 預り金 | 29,382,382 | 35,315,527 | △5,933,145 |
| 賞与引当金 | 469,635,926 | 409,157,383 | 60,478,543 |
| リース債務 | 21,418,540 | 40,519,270 | △19,100,730 |
| 流動負債合計 | 1,296,211,344 | 1,476,250,070 | △180,038,726 |
| (2) 固定負債 | | | |
| 退職給付引当金 | 793,847,960 | 825,974,115 | △32,126,155 |
| 役員退職慰労引当金 | 66,064,743 | 64,092,157 | 1,972,586 |
| リース債務 | 23,803,747 | 34,939,575 | △11,135,828 |
| 資産除去債務 | 1,435,841,917 | 1,593,853,483 | △158,011,566 |
| 固定負債合計 | 2,319,558,367 | 2,518,859,330 | △199,300,963 |
| 負債合計 | 3,615,769,711 | 3,995,109,400 | △379,339,689 |
| 3. 正味財産の部 | | | |
| (1) 指定正味財産 | | | |
| 補助事業固定資産 | 495,459,596 | 540,926,102 | △45,466,506 |
| 指定正味財産合計 | 495,459,596 | 540,926,102 | △45,466,506 |
| (うち特定資産への充当額) | (495,459,596) | (540,926,102) | (△45,466,506) |
| (2) 一般正味財産 | | | |
| (うち基本財産への充当額) | 30,961,624,598 (1,410,000,000) | 16,112,994,630 (1,410,000,000) | 14,848,629,968 (0) |
| (うち特定資産への充当額) | (5,953,521,300) | (5,747,071,300) | (206,450,000) |
| 正味財産合計 | 31,457,084,194 | 16,653,920,732 | 14,803,163,462 |
| 負債及び正味財産合計 | 35,072,853,905 | 20,649,030,132 | 14,423,823,773 |

正味財産増減計算書

2023年4月1日から2024年3月31日まで

(単位：円)

| 科 目 | 当年度 | 前年度 | 増減 |
|----------------------|-----------------------|-----------------------|-----------------------|
| 1. 一般正味財産増減の部 | | | |
| (1) 経常増減の部 | | | |
| 1) 経常収益 | | | |
| ①基本財産運用益 | 16,894,085 | 17,946,271 | △ 1,052,186 |
| ②特定資産運用益 | 27,882,145 | 26,827,214 | 1,054,931 |
| ③受取賛助員会費 | 86,911,500 | 89,361,500 | △ 2,450,000 |
| ④事業収益 | 9,680,220,605 | 8,921,993,249 | 758,227,356 |
| ・研究事業収益 | 8,016,800,961 | 7,250,414,247 | 766,386,714 |
| ・施設貸出事業収益 | 1,072,245,581 | 1,058,835,961 | 13,409,620 |
| ・認証事業収益 | 365,689,363 | 382,989,141 | △ 17,299,778 |
| ・J N X事業収益 | 225,484,700 | 229,753,900 | △ 4,269,200 |
| ⑤受取補助金 | 99,016,992 | 83,304,862 | 15,712,130 |
| ・受取補助金 | 51,211,086 | 34,814,900 | 16,396,186 |
| ・受取補助金振替額 | 47,805,906 | 48,489,962 | △ 684,056 |
| ⑥受取負担金 | 30,472,730 | 28,309,093 | 2,163,637 |
| ⑦雑収益 | 250,028,858 | 235,050,814 | 14,978,044 |
| 経常収益計 | 10,191,426,915 | 9,402,793,003 | 788,633,912 |
| 2) 経常費用 | | | |
| ①事業費 | 9,320,787,981 | 8,672,846,842 | 647,941,139 |
| ・研究事業直接経費 | 2,698,678,484 | 2,130,634,899 | 568,043,585 |
| ・事業人件費 | 3,477,193,852 | 3,391,722,266 | 85,471,586 |
| ・事業経費 | 2,048,827,274 | 1,885,913,398 | 162,913,876 |
| ・事業減価償却費 | 1,045,756,186 | 1,215,807,664 | △ 170,051,478 |
| ・補助事業減価償却費 | 47,805,900 | 48,489,925 | △ 684,025 |
| ・事業除却費 | 2,526,285 | 278,690 | 2,247,595 |
| ②管理費 | 695,314,626 | 649,844,133 | 45,470,493 |
| ・人件費 | 218,812,304 | 212,799,985 | 6,012,319 |
| ・経費 | 475,867,670 | 418,137,806 | 57,729,864 |
| ・減価償却費 | 398,194 | 17,689,513 | △ 17,291,319 |
| ・除却費 | 236,458 | 1,216,829 | △ 980,371 |
| 経常費用計 | 10,016,102,607 | 9,322,690,975 | 693,411,632 |
| 評価損益等調整前当期経常増減額 | 175,324,308 | 80,102,028 | 95,222,280 |
| ・特定資産評価損益等 | △ 10,550,000 | △ 149,600,000 | 139,050,000 |
| 評価損益等計 | △ 10,550,000 | △ 149,600,000 | 139,050,000 |
| 当期経常増減額 | 164,774,308 | △ 69,497,972 | 234,272,280 |
| (2) 経常外増減の部 | | | |
| 1) 経常外収益 | | | |
| ①土地売却益 | 14,780,190,074 | 0 | 14,780,190,074 |
| ②固定資産受贈益 | 0 | 19 | △ 19 |
| 経常外収益計 | 14,780,190,074 | 19 | 14,780,190,055 |
| 2) 経常外費用 | | | |
| ①固定資産除却損 | 96,142,414 | 0 | 96,142,414 |
| 経常外費用計 | 96,142,414 | 0 | 96,142,414 |
| 当期経常外増減額 | 14,684,047,660 | 19 | 14,684,047,641 |
| 税引前当期一般正味財産増減額 | 14,848,821,968 | △ 69,497,953 | 14,918,319,921 |
| 法人税、住民税及び事業税 | 192,000 | 192,000 | 0 |
| 当期一般正味財産増減額 | 14,848,629,968 | △ 69,689,953 | 14,918,319,921 |
| 一般正味財産期首残高 | 16,112,994,630 | 16,182,684,583 | △ 69,689,953 |
| 一般正味財産期末残高 | 30,961,624,598 | 16,112,994,630 | 14,848,629,968 |
| 2. 指定正味財産増減の部 | | | |
| ①受取補助金 | 2,339,400 | 4,025,225 | △ 1,685,825 |
| ②一般正味財産への振替額 | △ 47,805,906 | △ 48,489,962 | 684,056 |
| 当期指定正味財産増減額 | △ 45,466,506 | △ 44,464,737 | △ 1,001,769 |
| 指定正味財産期首残高 | 540,926,102 | 585,390,839 | △ 44,464,737 |
| 指定正味財産期末残高 | 495,459,596 | 540,926,102 | △ 45,466,506 |
| 3. 正味財産期末残高 | 31,457,084,194 | 16,653,920,732 | 14,803,163,462 |