

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」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

(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              | 当期減損額              |                 |                |                    |                        |
| 有形固定資産<br>(償却費損益内) | 建物                 | 509,671,359,888    | 23,745,221,100    | 5,246,732,644      | 528,169,848,344    | 185,005,504,577    | 16,748,210,926  | 0              | 0                  | 343,164,343,767        |
|                    | 構築物                | 39,635,745,436,884 | 1,747,292,356,886 | 77,871,357,598     | 41,305,166,436,172 | 11,072,504,983,353 | 879,047,272,568 | 0              | 0                  | 30,232,661,452,819 (注) |
|                    | 機械装置               | 1,607,914,628,624  | 131,468,782,659   | 49,122,389,133     | 1,690,261,022,150  | 884,440,734,097    | 87,925,049,440  | 0              | 0                  | 805,820,288,053        |
|                    | 車両運搬具              | 5,125,284          | 0                 | 0                  | 5,125,284          | 1,701,594          | 850,797         | 0              | 0                  | 3,423,690              |
|                    | 工具器具備品             | 4,730,906,971      | 756,316,591       | 59,390,813         | 5,427,832,749      | 3,454,554,672      | 403,232,086     | 0              | 0                  | 1,973,278,077          |
|                    | 建設仮勘定              | 84,380,295,944     | 270,413,421       | 26,269,035,909     | 58,381,673,456     | 0                  | 0               | 31,046,333,851 | 0                  | 27,335,339,605         |
| 計                  | 41,842,447,753,595 | 1,903,533,090,657  | 158,568,906,097   | 43,587,411,938,155 | 12,145,407,478,293 | 984,124,615,817    | 31,046,333,851  | 0              | 31,410,958,126,011 |                        |
| 有形固定資産<br>(償却費損益外) | 建物                 | 27,799,227         | 0                 | 36,090             | 27,763,137         | 16,338,348         | 1,173,113       | 0              | 0                  | 11,424,789             |
|                    | 構築物                | 21,594,140,055     | 3,541,788,499     | 8,796,675          | 25,127,131,879     | 7,786,124,998      | 618,966,574     | 0              | 0                  | 17,341,006,881         |
|                    | 機械装置               | 10,610,930         | 0                 | 0                  | 10,610,930         | 10,080,386         | 0               | 0              | 0                  | 530,544                |
|                    | 工具器具備品             | 55,919             | 0                 | 0                  | 55,919             | 53,124             | 0               | 0              | 0                  | 2,795                  |
|                    | 建設仮勘定              | 2,061,460,454      | 0                 | 0                  | 2,061,460,454      | 0                  | 0               | 2,061,460,454  | 0                  | 0                      |
|                    | 計                  | 23,694,066,585     | 3,541,788,499     | 8,832,765          | 27,227,022,319     | 7,812,596,856      | 620,139,687     | 2,061,460,454  | 0                  | 17,352,965,009         |
| 非償却資産              | 土地                 | 9,161,864,515,612  | 153,775,084,803   | 12,221,862,088     | 9,303,417,738,327  | 0                  | 0               | 0              | 0                  | 9,303,417,738,327      |
|                    | 建設仮勘定              | 227,220,044,259    | 32,932,668        | 87,545,559,104     | 139,707,417,823    | 0                  | 0               | 0              | 0                  | 139,707,417,823        |
|                    | 計                  | 9,389,084,559,871  | 153,808,017,471   | 99,767,421,192     | 9,443,125,156,150  | 0                  | 0               | 0              | 0                  | 9,443,125,156,150      |
| 有形固定資産合計           | 建物                 | 509,699,159,115    | 23,745,221,100    | 5,246,768,734      | 528,197,611,481    | 185,021,842,925    | 16,749,384,039  | 0              | 0                  | 343,175,768,556        |
|                    | 構築物                | 39,657,339,576,939 | 1,750,834,145,385 | 77,880,154,273     | 41,330,293,568,051 | 11,080,291,108,351 | 879,666,239,142 | 0              | 0                  | 30,250,002,459,700     |
|                    | 機械装置               | 1,607,925,239,554  | 131,468,782,659   | 49,122,389,133     | 1,690,271,633,080  | 884,450,814,483    | 87,925,049,440  | 0              | 0                  | 805,820,818,597        |
|                    | 車両運搬具              | 5,125,284          | 0                 | 0                  | 5,125,284          | 1,701,594          | 850,797         | 0              | 0                  | 3,423,690              |
|                    | 工具器具備品             | 4,730,962,890      | 756,316,591       | 59,390,813         | 5,427,888,668      | 3,454,607,796      | 403,232,086     | 0              | 0                  | 1,973,280,872          |
|                    | 土地                 | 9,161,864,515,612  | 153,775,084,803   | 12,221,862,088     | 9,303,417,738,327  | 0                  | 0               | 0              | 0                  | 9,303,417,738,327      |
|                    | 建設仮勘定              | 313,661,800,657    | 303,346,089       | 113,814,595,013    | 200,150,551,733    | 0                  | 0               | 33,107,794,305 | 0                  | 167,042,757,428        |
|                    | 計                  | 51,255,228,380,051 | 2,060,882,896,627 | 258,345,160,054    | 53,057,764,116,624 | 12,153,220,075,149 | 984,744,755,504 | 33,107,794,305 | 0                  | 40,871,436,247,170     |
| 無形固定資産<br>(償却費損益内) | 借地権                | 268,403,771,844    | 1,312,624,173     | 2,828,849,309      | 266,887,546,708    | 0                  | 0               | 0              | 0                  | 266,887,546,708        |
|                    | ソフトウェア             | 342,319,894        | 251,247,726       | 0                  | 593,567,620        | 327,236,639        | 19,793,406      | 0              | 0                  | 266,330,981            |
|                    | ソフトウェア仮勘定          | 53,608,456         | 196,482,300       | 229,336,116        | 20,754,640         | 0                  | 0               | 0              | 0                  | 20,754,640             |
|                    | 鉄道軌道連絡通行施設利用権      | 4,772,940,712      | 0                 | 0                  | 4,772,940,712      | 3,994,951,351      | 295,922,322     | 0              | 0                  | 777,989,361            |
|                    | その他                | 3,964,760,737      | 77,324,512        | 0                  | 4,042,085,249      | 2,614,333,875      | 154,302,502     | 0              | 0                  | 1,427,751,374          |
|                    | 計                  | 277,537,401,643    | 1,837,678,711     | 3,058,185,425      | 276,316,894,929    | 6,936,521,865      | 470,018,230     | 0              | 0                  | 269,380,373,064        |
| 無形固定資産<br>(償却費損益外) | 借地権                | 1,473,795          | 0                 | 0                  | 1,473,795          | 0                  | 0               | 0              | 0                  | 1,473,795              |
|                    | 鉄道軌道連絡通行施設利用権      | 316,920,785        | 0                 | 0                  | 316,920,785        | 265,262,696        | 19,649,089      | 0              | 0                  | 51,658,089             |
|                    | 計                  | 318,394,580        | 0                 | 0                  | 318,394,580        | 265,262,696        | 19,649,089      | 0              | 0                  | 53,131,884             |
| 無形固定資産合計           | 借地権                | 268,405,245,639    | 1,312,624,173     | 2,828,849,309      | 266,889,020,503    | 0                  | 0               | 0              | 0                  | 266,889,020,503        |
|                    | ソフトウェア             | 342,319,894        | 251,247,726       | 0                  | 593,567,620        | 327,236,639        | 19,793,406      | 0              | 0                  | 266,330,981            |
|                    | ソフトウェア仮勘定          | 53,608,456         | 196,482,300       | 229,336,116        | 20,754,640         | 0                  | 0               | 0              | 0                  | 20,754,640             |
|                    | 鉄道軌道連絡通行施設利用権      | 5,089,861,497      | 0                 | 0                  | 5,089,861,497      | 4,260,214,047      | 315,571,411     | 0              | 0                  | 829,647,450            |
|                    | その他                | 3,964,760,737      | 77,324,512        | 0                  | 4,042,085,249      | 2,614,333,875      | 154,302,502     | 0              | 0                  | 1,427,751,374          |
|                    | 計                  | 277,855,796,223    | 1,837,678,711     | 3,058,185,425      | 276,635,289,509    | 7,201,784,561      | 489,667,319     | 0              | 0                  | 269,433,504,948        |
| 投資その他の資産           | 長期性預金              | 0                  | 200,000,000,000   | 0                  | 200,000,000,000    | 0                  | 0               | 0              | 0                  | 200,000,000,000        |
|                    | 長期貸付金              | 95,987,690,583     | 8,411,288,548     | 71,371,418,057     | 33,027,561,074     | 0                  | 0               | 0              | 0                  | 33,027,561,074         |
|                    | 敷金保証金              | 15,508,100         | 0                 | 0                  | 15,508,100         | 0                  | 0               | 0              | 0                  | 15,508,100             |
|                    | その他                | 2,290,601          | 46                | 1,801,689          | 488,958            | 0                  | 0               | 0              | 0                  | 488,958                |
|                    | 計                  | 96,005,489,284     | 208,411,288,594   | 71,373,219,746     | 233,043,558,132    | 0                  | 0               | 0              | 0                  | 233,043,558,132        |

(注)構築物の当期増加は、主として東関東自動車道水戸線(三郷南IC~高谷JCT)新設事業の資産の承継616,594,295,825円によるものであります。

2. たな卸資産(貯蔵品)の明細

(単位:円)

| 種類  | 期首残高          | 当期増加額       |     | 当期減少額       |     | 期末残高          | 摘要  |
|-----|---------------|-------------|-----|-------------|-----|---------------|-----|
|     |               | 当期購入・振替     | その他 | 払出・振替       | その他 |               |     |
| 発生材 | 3,244,978,619 | 720,575,877 | 0   | 797,437,007 | 0   | 3,168,117,489 | (注) |
| その他 | 278,941       | 593,600     | 0   | 610,944     | 0   | 261,597       |     |
| 計   | 3,245,257,560 | 721,169,477 | 0   | 798,047,951 | 0   | 3,168,379,086 |     |

(注)維持修繕工事等の施工により固定資産から除却された残存物件のうち、再使用可能なものを「発生材」としております。

3. 長期貸付金の明細

(単位:円)

| 区分                | 期首残高            | 当期増加額          | 当期減少額         |     | 期末残高             | 摘要   |
|-------------------|-----------------|----------------|---------------|-----|------------------|------|
|                   |                 |                | 回収額           | 償却額 |                  |      |
| 無利子貸付金            | (7,411,790,070) |                |               |     | (87,394,263,373) |      |
|                   | 103,093,341,425 | 20,406,826,466 | 3,230,999,996 | 0   | 120,269,167,895  | (注2) |
| 社会資本整備事業開発者負担割賦元金 | (196,307,129)   |                |               |     | (153,482,676)    |      |
|                   | 502,446,357     | 0              | 196,307,129   | 0   | 306,139,228      | (注3) |
| 計                 | (7,608,097,199) |                |               |     | (87,547,746,049) |      |
|                   | 103,595,787,782 | 20,406,826,466 | 3,427,307,125 | 0   | 120,575,307,123  |      |

(注1)期首残高及び期末残高欄のうち、( )は一年以内回収予定の金額(うち数)であり、貸借対照表では流動資産として表示しております。

(注2)回収額は、道路資産に係る中日本高速道路株式会社、西日本高速道路株式会社及び首都高速道路株式会社の債務の引受けにより、機構が当該道路資産の新設、改築等に要する費用に充てるものとして貸し付けた貸付金が、相殺により減少したものであります。

(注3)回収額は、期日返済によるものであります。