

## (3) 比較貸借対照表

(単位：円)

科目	年度	23	24	25	26	27	対前年比(%)
		金額	金額	金額	金額	金額	
<b>1. 固定資産</b>		<b>741,788,431,651</b>	<b>737,875,509,072</b>	<b>731,113,094,219</b>	<b>719,036,163,444</b>	<b>720,324,826,891</b>	<b>100.2</b>
(1) 有形固定資産		716,222,544,665	671,248,225,764	670,514,965,664	583,689,466,764	588,702,801,135	100.9
イ. 土地		42,739,409,752	42,645,291,937	42,645,291,937	42,649,187,353	42,649,175,761	100.0
ロ. 建物		24,115,750,104	23,132,233,387	22,367,690,555	21,071,381,360	20,437,069,653	97.0
ハ. 構築物		460,557,797,623	456,891,857,512	452,614,997,289	445,878,527,201	445,295,696,163	99.9
ニ. 機械及び装置		47,909,313,017	46,428,176,574	49,020,374,176	48,667,474,876	47,953,537,100	98.5
ホ. 車両運搬具		22,725,205	17,713,025	40,222,187	33,020,513	59,393,036	179.9
ヘ. 船舶		6,041,761	6,041,761	6,041,761	819,592	819,592	100.0
ト. 工具器具及び備品		609,222,118	627,814,115	736,801,418	600,903,462	563,945,740	93.8
チ. リース資産		—	—	—	42,546,000	507,620,629	1,193.1
リ. 建設仮勘定		140,262,285,085	101,499,097,453	103,083,546,341	24,745,606,407	31,235,543,461	126.2
(2) 無形固定資産		20,137,237,251	61,199,771,397	60,169,552,043	134,918,120,168	131,193,449,244	97.2
イ. 地上権		0	0	0	0	0	—
ロ. 施設利用権		11,704,591	10,459,713	9,214,835	8,154,320	7,218,950	88.5
ハ. ダム使用権		20,060,282,552	61,133,521,076	60,106,842,500	134,866,553,600	130,939,950,026	97.1
ニ. ソフトウェア仮勘定		0	0	0	0	213,180,000	皆増
ホ. その他無形固定資産		65,250,108	55,790,608	53,494,708	43,412,248	33,100,268	76.2
(3) 投資その他の資産		5,428,649,735	5,427,511,911	428,576,512	428,576,512	428,576,512	100.0
イ. 投資有価証券		5,000,073,223	4,998,935,399	0	0	0	—
ロ. 出資金		428,576,512	428,576,512	428,576,512	428,576,512	428,576,512	100.0
ハ. 破産更生債権等		—	—	—	640,027	14,720,654	2,300.0
ニ. 破産更生債権等貸倒引当金		—	—	—	△640,027	△14,720,654	2,300.0
<b>2. 流動資産</b>		<b>52,004,245,913</b>	<b>56,533,793,746</b>	<b>57,352,717,398</b>	<b>59,063,568,483</b>	<b>57,069,585,767</b>	<b>96.6</b>
(1) 現金預金		4,917,759,730	8,218,761,544	3,819,089,192	38,069,617,876	48,922,589,630	128.5
(2) 未収金		6,079,280,487	7,048,054,499	7,187,403,539	5,391,879,491	4,781,516,993	88.7
(3) 未収金貸倒引当金		—	—	—	△183,429,794	△176,449,251	96.2
(4) 有価証券		39,056,378,300	39,067,814,000	43,478,670,000	11,055,968,287	0	皆減
(5) 貯蔵品		148,597,471	154,713,703	153,607,536	153,607,536	153,607,536	100.0
(6) 前払金		1,633,229,925	1,875,450,000	2,547,947,131	4,420,005,606	3,212,230,000	72.7
(7) その他流動資産		169,000,000	169,000,000	166,000,000	155,919,481	176,090,859	112.9
<b>3. 繰延勘定</b>		<b>312,161,465</b>	<b>204,020,803</b>	<b>143,969,994</b>	<b>86,729,426</b>	<b>42,064,916</b>	<b>48.5</b>
(1) 企業債発行差金		38,075,422	25,528,168	16,635,674	9,799,903	5,405,556	55.2
(2) 開発費		274,086,043	178,492,635	127,334,320	76,929,523	36,659,360	47.7
<b>資産合計</b>		<b>794,104,839,029</b>	<b>794,613,323,621</b>	<b>788,609,781,611</b>	<b>778,186,461,353</b>	<b>777,436,477,574</b>	<b>99.9</b>

<b>4. 固定負債</b>	<b>11,635,926,063</b>	<b>10,266,428,241</b>	<b>9,611,102,932</b>	<b>154,631,827,678</b>	<b>146,574,193,054</b>	<b>94.8</b>
(1) 企業債	—	—	—	145,336,741,676	135,851,181,638	93.5
(2) 年賦未払金	7,533,744,258	5,786,441,047	5,339,045,936	3,581,289,366	3,280,107,732	91.6
(3) 引当金	3,944,383,237	4,479,987,194	4,272,056,996	5,678,687,996	7,085,318,996	124.8
イ.退職給付引当金	3,944,383,237	4,479,987,194	4,272,056,996	5,678,687,996	7,085,318,996	124.8
(4) リース債務	—	—	—	35,108,640	357,584,688	1,018.5
(5) その他固定負債	157,798,568	0	0	0	0	—
<b>5. 流動負債</b>	<b>12,176,679,503</b>	<b>11,974,710,632</b>	<b>14,475,782,116</b>	<b>25,622,525,529</b>	<b>27,739,910,961</b>	<b>108.3</b>
(1) 企業債	—	—	—	10,916,736,486	11,485,560,038	105.2
(2) リース債務	—	—	—	10,841,040	124,325,957	1,146.8
(3) 未払金	11,490,480,636	11,337,064,375	13,845,422,298	13,176,913,098	14,865,610,799	112.8
(4) 年賦未払金	—	—	—	319,922,386	314,180,596	98.2
(5) 前受金	250,310,851	241,880,222	268,443,450	411,829,910	150,825,718	36.6
(6) 引当金	—	—	—	463,510,214	474,714,356	102.4
(7) その他流動負債	435,888,016	395,766,035	361,916,368	322,772,395	324,693,497	100.6
<b>6. 繰延収益</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>219,983,170,505</b>	<b>232,252,428,887</b>	<b>105.6</b>
(1) 長期前受金	—	—	—	356,925,177,868	374,007,927,448	104.8
(2) 長期前受金収益化累計額	—	—	—	△136,942,007,363	△141,755,498,561	103.5
<b>負債合計</b>	<b>23,812,605,566</b>	<b>22,241,138,873</b>	<b>24,086,885,048</b>	<b>400,237,523,712</b>	<b>406,566,532,902</b>	<b>101.6</b>
<b>7. 資本金</b>	<b>372,391,737,029</b>	<b>370,023,652,961</b>	<b>355,847,652,975</b>	<b>191,553,683,497</b>	<b>313,105,763,701</b>	<b>163.5</b>
(1) 自己資本金	177,241,435,493	184,648,927,326	191,133,510,497	191,553,683,497	313,105,763,701	163.5
(2) 借入資本金	195,150,301,536	185,374,725,635	164,714,142,478	0	0	—
イ. 企業債	195,150,301,536	185,374,725,635	164,714,142,478	0	0	—
<b>8. 剰余金</b>	<b>397,900,496,434</b>	<b>402,348,531,787</b>	<b>408,675,243,588</b>	<b>186,395,254,144</b>	<b>57,764,180,971</b>	<b>31.0</b>
(1) 資本剰余金	391,113,476,601	396,264,897,616	401,105,588,260	40,308,124,331	40,308,124,331	100.0
イ. 国庫補助金	36,408,370,982	37,042,171,982	37,216,729,606	2,626,406,789	2,626,406,789	100.0
ロ. 県補助金	74,520,000	74,520,000	74,520,000	74,520,000	74,520,000	100.0
ハ. 工事負担金	166,943,339,623	169,038,782,294	170,646,088,518	12,671,239,411	12,671,239,411	100.0
ニ. 開発負担金	79,944,765,340	81,145,549,258	82,437,350,249	14,665,421,073	14,665,421,073	100.0
ホ. 受贈財産評価額	65,102,048,562	66,273,101,982	67,589,344,052	4,795,497,605	4,795,497,605	100.0
ヘ. 建設分担金	13,304,224,866	13,304,224,866	13,304,224,866	2,896,157,549	2,896,157,549	100.0
ト. その他資本剰余金	29,336,207,228	29,386,547,234	29,837,330,969	2,578,881,904	2,578,881,904	100.0
(2) 利益剰余金	6,787,019,833	6,083,634,171	7,569,655,328	146,087,129,813	17,456,056,640	11.9
イ. 減債積立金	587,184,373	0	0	0	0	—
ロ. 当年度未処分利益剰余金	6,199,835,460	6,083,634,171	7,569,655,328	137,763,846,204	8,323,283,609	6.0
ハ. 当年度純利益	6,199,835,460	6,083,634,171	7,569,655,328	8,323,283,609	9,132,773,031	109.7
<b>資本合計</b>	<b>770,292,233,463</b>	<b>772,372,184,748</b>	<b>764,522,896,563</b>	<b>377,948,937,641</b>	<b>370,869,944,672</b>	<b>98.1</b>
<b>負債・資本合計</b>	<b>794,104,839,029</b>	<b>794,613,323,621</b>	<b>788,609,781,611</b>	<b>778,186,461,353</b>	<b>777,436,477,574</b>	<b>99.9</b>