

貸借対照表内訳表

平成29年 3月31日 現在

(単位:円)

| 科 目 | (公1) 経営・取引支援 | (公2) 新技術・商品開発 | (公3) 人材育成 | (公4) 情報提供 | 公益共通 | 収益事業等会計 | 法人会計 | 内部取引消去 | 合 計 |
|--------------------|--------------|---------------|---------------|------------|-------------|------------|--------------|--------|---------------|
| I 資産の部 | | | | | | | | | |
| 1. 流動資産 | | | | | | | | | |
| 現金預金 | 22,721,455 | △28,776,022 | △1,030,859 | 14,121,211 | 25,040,447 | 2,748,584 | 55,899,331 | | 90,724,147 |
| 未収金 | 68,571,521 | 33,470,247 | 0 | 1,245,000 | 0 | 48,670 | 214,972 | | 103,550,410 |
| 仮払金 | 0 | 0 | 0 | 0 | 0 | 0 | 60,000 | | 60,000 |
| 立替金 | 0 | 0 | 0 | 0 | 0 | 0 | 7,982 | | 7,982 |
| 前払費用 | 265,483 | 0 | 59,760 | 0 | 0 | 20,971 | 0 | | 346,214 |
| 流動資産合計 | 91,558,459 | 4,694,225 | △971,099 | 15,366,211 | 25,040,447 | 2,818,225 | 56,182,285 | | 194,688,753 |
| 2. 固定資産 | | | | | | | | | |
| (1) 基本財産 | | | | | | | | | |
| 預金 | 0 | 0 | 0 | 0 | 0 | 0 | 5,005,200 | | 5,005,200 |
| 有価証券 | 0 | 0 | 0 | 0 | 0 | 0 | 19,994,800 | | 19,994,800 |
| 基本財産合計 | 0 | 0 | 0 | 0 | 0 | 0 | 25,000,000 | | 25,000,000 |
| (2) 特定資産 | | | | | | | | | |
| 財政調整積立資産 | 0 | 0 | 0 | 0 | 484,990 | 0 | 81,872,350 | | 82,357,340 |
| 退職給付引当資産 | 0 | 0 | 0 | 0 | 0 | 0 | 38,010,458 | | 38,010,458 |
| 庁舎等修繕引当資産 | 0 | 0 | 0 | 0 | 19,429,992 | 9,992,390 | 0 | | 29,422,382 |
| おおいた地域資源活性化基金資産 | 0 | 5,000,000,000 | 0 | 0 | 0 | 0 | 0 | | 5,000,000,000 |
| 中小企業チャレンジ支援基金資産 | 0 | 666,520,044 | 0 | 0 | 0 | 0 | 0 | | 666,520,044 |
| おおいた地域資源活性化基金助成金資産 | 0 | 131,058,761 | 0 | 0 | 0 | 0 | 0 | | 131,058,761 |
| 中小企業チャレンジ支援事業引当資産 | 0 | 31,544,541 | 0 | 0 | 0 | 0 | 0 | | 31,544,541 |
| 人材育成基金資産 | 0 | 0 | 100,000,000 | 0 | 0 | 0 | 0 | | 100,000,000 |
| 特定資産合計 | 0 | 5,829,123,346 | 100,000,000 | 0 | 19,914,982 | 9,992,390 | 119,882,808 | | 6,078,913,526 |
| (3) その他固定資産 | | | | | | | | | |
| 建物 | 4,327,066 | 0 | 0 | 0 | 68,698,713 | 33,836,681 | 0 | | 106,862,460 |
| 什器備品 | 2,191,463 | 1 | 0 | 0 | 106,826 | 1,080 | 192,375 | | 2,491,745 |
| リース資産 | 0 | 0 | 0 | 2,874,960 | 0 | 0 | 0 | | 2,874,960 |
| ソフトウェア | 0 | 0 | 0 | 0 | 0 | 0 | 3 | | 3 |
| 電話加入権 | 0 | 0 | 0 | 0 | 176,619 | 0 | 0 | | 176,619 |
| 出資金 | 0 | 0 | 0 | 0 | 150,000 | 0 | 0 | | 150,000 |
| その他固定資産合計 | 6,518,529 | 1 | 0 | 2,874,960 | 69,132,158 | 33,837,761 | 192,378 | | 112,555,787 |
| 固定資産合計 | 6,518,529 | 5,829,123,347 | 100,000,000 | 2,874,960 | 89,047,140 | 43,830,151 | 145,075,186 | | 6,216,469,313 |
| 資産合計 | 98,076,988 | 5,833,817,572 | 99,028,901 | 18,241,171 | 114,087,587 | 46,648,376 | 201,257,471 | | 6,411,158,066 |
| II 負債の部 | | | | | | | | | |
| 1. 流動負債 | | | | | | | | | |
| 未払金 | 14,745,787 | 2,517,817 | 155,585 | 1,905,332 | 865,619 | 291,135 | 27,544,395 | | 48,025,670 |
| 前受金 | 95,000 | 0 | 738,000 | 54,988 | 0 | 0 | 0 | | 887,988 |
| 預り金 | 618,709 | 77,360 | 0 | 94,594 | 0 | 0 | 2,305,181 | | 3,095,844 |
| 仮受金 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | | 200,000 |
| 賞与引当金 | 1,913,010 | 453,034 | 0 | 493,207 | 2,022,964 | 0 | 23,888 | | 4,906,103 |
| 流動負債合計 | 17,572,506 | 3,048,211 | 893,585 | 2,548,121 | 2,888,583 | 291,135 | 29,873,464 | | 57,115,605 |
| 2. 固定負債 | | | | | | | | | |
| 長期借入金 | 0 | 4,910,000,000 | 0 | 0 | 0 | 0 | 0 | | 4,910,000,000 |
| 退職給付引当金 | 0 | 0 | 0 | 0 | 0 | 0 | 38,010,458 | | 38,010,458 |
| 庁舎等修繕引当金 | 0 | 0 | 0 | 0 | 19,429,992 | 9,992,390 | 0 | | 29,422,382 |
| おおいた地域資源活性化基金助成引当金 | 0 | 120,155,857 | 0 | 0 | 0 | 0 | 0 | | 120,155,857 |
| リース債務 | 0 | 0 | 0 | 2,874,960 | 0 | 0 | 0 | | 2,874,960 |
| 固定負債合計 | 0 | 5,030,155,857 | 0 | 2,874,960 | 19,429,992 | 9,992,390 | 38,010,458 | | 5,100,463,657 |
| 負債合計 | 17,572,506 | 5,033,204,068 | 893,585 | 5,423,081 | 22,318,575 | 10,283,525 | 67,883,922 | | 5,157,579,262 |
| III 正味財産の部 | | | | | | | | | |
| 1. 指定正味財産 | | | | | | | | | |
| 寄付金 | 0 | 754,733,950 | 100,000,000 | 0 | 0 | 0 | 25,000,000 | | 879,733,950 |
| 指定正味財産合計 | 0 | 754,733,950 | 100,000,000 | 0 | 0 | 0 | 25,000,000 | | 879,733,950 |
| (うち基本財産への充当額) | (0) | (0) | (0) | (0) | (0) | (0) | (25,000,000) | | (25,000,000) |
| (うち特定資産への充当額) | (0) | (754,733,950) | (100,000,000) | (0) | (0) | (0) | (0) | | (854,733,950) |
| 2. 一般正味財産 | 80,504,482 | 45,879,554 | △1,864,684 | 12,818,090 | 91,769,012 | 36,364,851 | 108,373,549 | | 373,844,854 |
| (うち基本財産への充当額) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | | (0) |
| (うち特定資産への充当額) | (0) | (44,233,539) | (0) | (0) | (484,990) | (0) | (81,872,350) | | (126,590,879) |
| 正味財産合計 | 80,504,482 | 800,613,504 | 98,135,316 | 12,818,090 | 91,769,012 | 36,364,851 | 133,373,549 | | 1,253,578,804 |
| 負債及び正味財産合計 | 98,076,988 | 5,833,817,572 | 99,028,901 | 18,241,171 | 114,087,587 | 46,648,376 | 201,257,471 | | 6,411,158,066 |