

貸借対照表内訳表

令和03年03月31日現在

(単位:円)

| 科 目           | 公益目的事業会計       |           |            |               |              |         |                 | 小計              | 法人会計          | 内部取引消去 | 合計              |
|---------------|----------------|-----------|------------|---------------|--------------|---------|-----------------|-----------------|---------------|--------|-----------------|
|               | 豊かな海づくりパイロット事業 | 放流効果調査事業  | 種苗供給事業     | シラヒゲウニ増養殖推進事業 | 種苗生産委託事業     | カンパチ高度化 | 公益共通            |                 |               |        |                 |
| I 資産の部        |                |           |            |               |              |         |                 |                 |               |        |                 |
| 1. 流動資産       |                |           |            |               |              |         |                 |                 |               |        |                 |
| 普通預金          | 0              | 113,818   | 20,276,040 | 0             | 0            | 0       | 47,267,155      | 67,657,013      | 5,418,802     | 0      | 73,075,815      |
| 定期預金          | 0              | 0         | 36,667,000 | 0             | 0            | 0       | 1,009,000       | 37,676,000      | 5,177,572     | 0      | 42,853,572      |
| 未収利息          | 0              | 0         | 0          | 0             | 0            | 0       | 3,051,358       | 3,051,358       | 1,445,607     | 0      | 4,496,965       |
| 貯蔵品           | 0              | 0         | 0          | 0             | 0            | 0       | 15,296          | 15,296          | 0             | 0      | 15,296          |
| 流動資産合計        | 0              | 113,818   | 56,943,040 | 0             | 0            | 0       | 51,342,809      | 108,399,667     | 12,041,981    | 0      | 120,441,648     |
| 2. 棚卸資産       |                |           |            |               |              |         |                 |                 |               |        |                 |
| 仕掛品           | 0              | 0         | 0          | 0             | 36,667,000   | 0       | 0               | 36,667,000      | 0             | 0      | 36,667,000      |
| 棚卸消耗品         | 0              | 0         | 0          | 0             | 1,655,500    | 0       | 0               | 1,655,500       | 0             | 0      | 1,655,500       |
| 棚卸飼料          | 0              | 0         | 0          | 0             | 2,655,439    | 64,931  | 0               | 2,720,370       | 0             | 0      | 2,720,370       |
| 記念品           | 0              | 0         | 248,165    | 0             | 0            | 0       | 0               | 248,165         | 0             | 0      | 248,165         |
| 棚卸資産合計        | 0              | 0         | 248,165    | 0             | 40,977,939   | 64,931  | 0               | 41,291,035      | 0             | 0      | 41,291,035      |
| 3. 固定資産       |                |           |            |               |              |         |                 |                 |               |        |                 |
| (1) 基本財産      |                |           |            |               |              |         |                 |                 |               |        |                 |
| 定期預金          | 0              | 0         | 0          | 0             | 0            | 0       | 101,000,000     | 101,000,000     | 0             | 0      | 101,000,000     |
| 投資有価証券        | 0              | 0         | 0          | 0             | 0            | 0       | 980,075,000     | 980,075,000     | 243,570,000   | 0      | 1,223,645,000   |
| 基本財産合計        | 0              | 0         | 0          | 0             | 0            | 0       | 1,081,075,000   | 1,081,075,000   | 243,570,000   | 0      | 1,324,645,000   |
| (2) 特定資産      |                |           |            |               |              |         |                 |                 |               |        |                 |
| 退職給付引当資産      | 0              | 0         | 0          | 0             | 0            | 0       | 35,454,000      | 35,454,000      | 0             | 0      | 35,454,000      |
| 減価償却引当資産      | 26,867,096     | 113,399   | 0          | 2,144,448     | 35,485,166   | 0       | 149,765         | 64,759,874      | 2,780,052     | 0      | 67,539,926      |
| 特定資産合計        | 26,867,096     | 113,399   | 0          | 2,144,448     | 35,485,166   | 0       | 35,603,765      | 100,213,874     | 2,780,052     | 0      | 102,993,926     |
| (3) その他固定資産   |                |           |            |               |              |         |                 |                 |               |        |                 |
| 建物            | 533,944        | 0         | 0          | 0             | 0            | 0       | 0               | 533,944         | 1             | 0      | 533,945         |
| 構築物           | 795,956        | 0         | 0          | 0             | 0            | 0       | 0               | 795,956         | 0             | 0      | 795,956         |
| 事務機器          | 0              | 1         | 0          | 0             | 3            | 0       | 0               | 4               | 57,311        | 0      | 57,315          |
| 什器備品          | 0              | 0         | 0          | 259,200       | 215,486      | 0       | 0               | 474,686         | 18,666        | 0      | 493,352         |
| 簡易型水槽         | 0              | 0         | 0          | 6,830,352     | 25,842       | 0       | 0               | 6,856,194       | 0             | 0      | 6,856,194       |
| 精密機器          | 0              | 0         | 0          | 0             | 2            | 0       | 0               | 2               | 0             | 0      | 2               |
| 計測機器          | 0              | 0         | 0          | 0             | 4            | 0       | 0               | 4               | 0             | 0      | 4               |
| ポンプ           | 2              | 0         | 0          | 0             | 2            | 0       | 0               | 4               | 0             | 0      | 4               |
| 洗浄機類          | 1              | 0         | 0          | 0             | 773,126      | 0       | 0               | 773,127         | 0             | 0      | 773,127         |
| 装置・機器         | 1              | 0         | 0          | 0             | 20           | 0       | 492,085         | 492,106         | 0             | 0      | 492,106         |
| リース資産         | 0              | 0         | 0          | 0             | 1,078,272    | 0       | 0               | 1,078,272       | 0             | 0      | 1,078,272       |
| 電話加入権         | 0              | 0         | 0          | 0             | 0            | 0       | 0               | 0               | 304,413       | 0      | 304,413         |
| 出資金           | 0              | 0         | 0          | 0             | 0            | 0       | 0               | 0               | 10,000        | 0      | 10,000          |
| その他固定資産合計     | 1,329,904      | 1         | 0          | 7,089,552     | 2,092,757    | 0       | 492,085         | 11,004,299      | 390,391       | 0      | 11,394,690      |
| 固定資産合計        | 28,197,000     | 113,400   | 0          | 9,234,000     | 37,577,923   | 0       | 1,117,170,850   | 1,192,293,173   | 246,740,443   | 0      | 1,439,033,616   |
| 資産合計          | 28,197,000     | 227,218   | 57,191,205 | 9,234,000     | 78,555,862   | 64,931  | 1,168,513,659   | 1,341,983,875   | 258,782,424   | 0      | 1,600,766,299   |
| II 負債の部       |                |           |            |               |              |         |                 |                 |               |        |                 |
| 1. 流動負債       |                |           |            |               |              |         |                 |                 |               |        |                 |
| 未払金           | 0              | 113,818   | 0          | 0             | 0            | 0       | 1,999,870       | 2,113,688       | 0             | 0      | 2,113,688       |
| 買掛金           | 0              | 0         | 36,667,000 | 0             | 0            | 0       | 0               | 36,667,000      | 0             | 0      | 36,667,000      |
| 預り金           | 0              | 0         | 0          | 0             | 0            | 0       | 400,271         | 400,271         | 0             | 0      | 400,271         |
| 未払費用          | 0              | 0         | 0          | 0             | 0            | 0       | 456,073         | 456,073         | 0             | 0      | 456,073         |
| 未払消費税         | 0              | 0         | 0          | 0             | 0            | 0       | 5,480,200       | 5,480,200       | 0             | 0      | 5,480,200       |
| 賞与引当金         | 0              | 0         | 0          | 0             | 0            | 0       | 2,993,184       | 2,993,184       | 0             | 0      | 2,993,184       |
| 流動負債合計        | 0              | 113,818   | 36,667,000 | 0             | 0            | 0       | 11,329,598      | 48,110,416      | 0             | 0      | 48,110,416      |
| 2. 固定負債       |                |           |            |               |              |         |                 |                 |               |        |                 |
| リース債務         | 0              | 0         | 0          | 0             | 1,078,272    | 0       | 0               | 1,078,272       | 0             | 0      | 1,078,272       |
| 退職給付引当金       | 0              | 0         | 0          | 0             | 0            | 0       | 35,454,000      | 35,454,000      | 0             | 0      | 35,454,000      |
| 固定負債合計        | 0              | 0         | 0          | 0             | 1,078,272    | 0       | 35,454,000      | 36,532,272      | 0             | 0      | 36,532,272      |
| 負債合計          | 0              | 113,818   | 36,667,000 | 0             | 1,078,272    | 0       | 46,783,598      | 84,642,688      | 0             | 0      | 84,642,688      |
| III 正味財産の部    |                |           |            |               |              |         |                 |                 |               |        |                 |
| 1. 指定正味財産     |                |           |            |               |              |         |                 |                 |               |        |                 |
| 指定正味財産合計      | 0              | 0         | 0          | 0             | 0            | 0       | 0               | 0               | 0             | 0      | 0               |
| 2. 一般正味財産     |                |           |            |               |              |         |                 |                 |               |        |                 |
| (うち基本財産への充当額) | 28,197,000     | 113,400   | 20,524,205 | 9,234,000     | 77,477,590   | 64,931  | 1,121,730,061   | 1,257,341,187   | 258,782,424   | 0      | 1,516,123,611   |
| (うち特定資産への充当額) | (0)            | (0)       | (0)        | (0)           | (0)          | (0)     | (1,081,075,000) | (1,081,075,000) | (243,570,000) | (0)    | (1,324,645,000) |
| (うち特定資産への充当額) | (26,867,096)   | (113,399) | (0)        | (2,144,448)   | (35,485,166) | (0)     | (149,765)       | (64,759,874)    | (2,780,052)   | (0)    | (67,539,926)    |
| 正味財産合計        | 28,197,000     | 113,400   | 20,524,205 | 9,234,000     | 77,477,590   | 64,931  | 1,121,730,061   | 1,257,341,187   | 258,782,424   | 0      | 1,516,123,611   |
| 負債及び正味財産合計    | 28,197,000     | 227,218   | 57,191,205 | 9,234,000     | 78,555,862   | 64,931  | 1,168,513,659   | 1,341,983,875   | 258,782,424   | 0      | 1,600,766,299   |