

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」及び「第91 資産除去債務に係る特定の除去費用等の会計処理」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		差引期末残高	摘要
					当期償却額	当期減損額				
有形固定資産 (償却費損益内)	建物	245,964,024,889	435,775,335	860,531,024	245,539,269,200	73,496,449,719	9,218,448,532	300,096,557	0	171,742,722,924
	構築物	4,930,706,316,502	22,184,386,620	12,252,053,774	4,940,638,649,348	1,347,297,428,893	143,720,907,732	8,215,342	0	3,593,333,005,113
	機械装置	331,476,943,457	1,034,400,245	418,691,683	332,092,652,019	155,452,920,992	20,612,701,512	0	0	176,639,731,027
	共有船舶	331,555,630,551	29,324,769,000	22,810,255,860	338,070,143,691	142,857,697,279	21,154,063,504	137,542,691	0	195,074,903,721
	工具器具備品	812,593,147	25,341,100	28,090,127	809,844,120	647,473,157	81,600,847	0	0	162,370,963
	リース資産	94,086,405	183,317,337	0	277,403,742	69,128,101	61,454,894	0	0	208,275,641
	計	5,840,609,594,951	53,187,989,637	36,369,622,468	5,857,427,962,120	1,719,821,098,141	194,849,177,021	445,854,590	0	4,137,161,009,389
有形固定資産 (償却費損益外)	建物	203,044,851	0	37,128	203,007,723	113,609,704	6,955,409	0	0	89,398,019
	構築物	35,429,993,714	0	1,625,771	35,428,367,943	12,389,858,633	785,498,125	0	0	23,038,509,310
	機械装置	129,717,912	0	11,040,006	118,677,906	118,677,906	0	0	0	0
	計	35,762,756,477	0	12,702,905	35,750,053,572	12,622,146,243	792,453,534	0	0	23,127,907,329
有形固定資産 (非償却資産)	工具器具備品	2,720,000	0	0	2,720,000	0	0	0	0	2,720,000
	土地	699,651,518,994	73,595,312,347	13,757,032,578	759,489,798,763	0	0	30,742,857	0	759,459,055,906
	建設仮勘定	954,880,743,641	412,802,326,645	124,451,774,278	1,243,231,296,008	0	0	0	0	1,243,231,296,008 (注)
	計	1,654,534,982,635	486,397,638,992	138,208,806,856	2,002,723,814,771	0	0	30,742,857	0	2,002,693,071,914
	有形固定資産 合計									
有形固定資産 合計	建物	246,167,069,740	435,775,335	860,568,152	245,742,276,923	73,610,059,423	9,225,403,941	300,096,557	0	171,832,120,943
	構築物	4,966,136,310,216	22,184,386,620	12,253,679,545	4,976,067,017,291	1,359,687,287,526	144,506,405,857	8,215,342	0	3,616,371,514,423
	機械装置	331,606,661,369	1,034,400,245	429,731,689	332,211,329,925	155,571,598,898	20,612,701,512	0	0	176,639,731,027
	共有船舶	331,555,630,551	29,324,769,000	22,810,255,860	338,070,143,691	142,857,697,279	21,154,063,504	137,542,691	0	195,074,903,721
	工具器具備品	815,313,147	25,341,100	28,090,127	812,564,120	647,473,157	81,600,847	0	0	165,090,963
	土地	699,651,518,994	73,595,312,347	13,757,032,578	759,489,798,763	0	0	30,742,857	0	759,459,055,906
	リース資産	94,086,405	183,317,337	0	277,403,742	69,128,101	61,454,894	0	0	208,275,641
建設仮勘定	954,880,743,641	412,802,326,645	124,451,774,278	1,243,231,296,008	0	0	0	0	1,243,231,296,008 (注)	
計	7,530,907,334,063	539,585,628,629	174,591,132,229	7,895,901,830,463	1,732,443,244,384	195,641,630,555	476,597,447	0	6,162,981,988,632	
無形固定資産 (償却費損益内)	施設利用権	171,917,898,374	0	208,257,335	171,709,641,039	171,709,641,039	7,332,604,698	0	0	77,993,643,335
	その他	159,527,953	78,026,544	0	237,554,497	140,028,734	31,719,973	0	0	97,525,763
	ソフトウェア	159,527,953	78,026,544	0	237,554,497	140,028,734	31,719,973	0	0	97,525,763
	計	172,077,426,327	78,026,544	208,257,335	171,947,195,536	93,856,026,438	7,364,324,671	0	0	78,091,169,098
無形固定資産 (償却費損益外)	施設利用権	1,961,115,281	0	0	1,961,115,281	1,768,695,260	113,744,686	0	0	192,420,021
	計	1,961,115,281	0	0	1,961,115,281	1,768,695,260	113,744,686	0	0	192,420,021
無形固定資産 (非償却資産)	借地権	56,573,178,220	0	22,822,003	56,550,356,217	0	0	0	0	56,550,356,217
	その他	27,658,104	0	0	27,658,104	0	0	56,165	0	27,601,939
	地役権	23,603,984	0	0	23,603,984	0	0	0	0	23,603,984
	電話加入権	3,615,365	0	0	3,615,365	0	0	56,165	0	3,559,200
	著作権	438,755	0	0	438,755	0	0	0	0	438,755
	計	56,600,836,324	0	22,822,003	56,578,014,321	0	0	56,165	0	56,577,958,156
	無形固定資産 合計									
無形固定資産 合計	借地権	56,573,178,220	0	22,822,003	56,550,356,217	0	0	0	0	56,550,356,217
	施設利用権	173,879,013,655	0	208,257,335	173,670,756,320	95,484,692,964	7,446,349,384	0	0	78,186,063,356
	その他	187,186,057	78,026,544	0	265,212,601	140,028,734	31,719,973	56,165	0	125,127,702
	地役権	23,603,984	0	0	23,603,984	0	0	0	0	23,603,984
	ソフトウェア	159,527,953	78,026,544	0	237,554,497	140,028,734	31,719,973	0	0	97,525,763
	電話加入権	3,615,365	0	0	3,615,365	0	0	56,165	0	3,559,200
	著作権	438,755	0	0	438,755	0	0	0	0	438,755
計	230,639,377,932	78,026,544	231,079,338	230,486,325,138	95,624,721,698	7,478,069,357	56,165	0	134,861,547,275	
投資その他の資産	長期貸付金	3,546,387,848,312	47,379,461,000	6,947,738,468	3,586,819,570,844	0	0	0	0	3,586,819,570,844
	長期未収金	46,317,165,523	0	1,514,076,422	44,803,089,101	0	0	0	0	44,803,089,101
	貸倒引当金	-66,150,523	0	-5,010,422	-61,140,101	0	0	0	0	-61,140,101
	破産更生債権等	3,730,476,000	0	3,362,960,171	367,515,829	0	0	0	0	367,515,829
	貸倒引当金	-3,716,786,000	0	-3,353,960,171	-362,825,829	0	0	0	0	-362,825,829
	未収貸付料予定額	663,204,262	0	22,510,303	640,693,959	0	0	0	0	640,693,959
	退職給付引当金見返	6,576,014,972	0	395,282,081	6,180,732,891	0	0	0	0	6,180,732,891
	その他	561,797,030	26,731,240	80,836,662	507,691,608	0	0	0	0	507,691,608
	計	3,600,453,569,576	47,406,192,240	8,964,433,514	3,638,895,328,302	0	0	0	0	3,638,895,328,302

(注) 当期増加額の主なものは次のとおりであります。

建設仮勘定 新幹線建設工事

324,397,123,373