

固定資産の取得、処分、減価償却費(「第87 特定の資産に係る費用相当額の会計処理」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 (減価償却費)	建物	248,005,907,499	2,812,551,607	2,586,804,792	248,231,654,314	97,649,591,761	9,033,854,029	0	0	150,582,062,553
	構築物	5,012,230,304,690	12,057,286,713	3,183,626,194	5,021,103,965,209	1,775,911,289,577	143,292,382,032	810,268	0	3,245,191,865,364
	機械装置	332,150,386,106	5,566,969,042	5,288,120,345	332,429,234,803	206,021,779,032	18,043,236,380	0	0	126,407,455,771
	共有船舶	359,955,335,991	25,245,457,000	23,991,577,000	361,209,215,991	166,906,519,004	22,874,624,720	232,911,091	95,368,400	194,069,785,896
	車両運搬具	537,640	0	0	537,640	492,836	268,820	0	0	44,804
	工具器具備品	571,334,863	43,252,705	50,592,020	563,995,548	416,273,956	48,397,567	0	0	147,721,592
	リース資産	282,765,742	0	3,540,805	279,224,937	279,224,937	70,861,854	0	0	0
計	5,953,196,572,531	45,725,517,067	35,104,261,156	5,963,817,828,442	2,247,185,171,103	193,363,625,402	233,721,359	95,368,400	3,716,398,935,980	
有形固定資産 (減価償却相当額)	建物	195,749,792	0	1,437,448	194,312,344	128,669,835	6,637,384	0	0	65,642,509
	構築物	35,425,977,588	0	0	35,425,977,588	14,699,636,114	740,692,508	0	0	20,726,341,474
	機械装置	118,677,906	0	0	118,677,906	118,677,906	0	0	0	0
	計	35,740,405,286	0	1,437,448	35,738,967,838	14,946,983,855	747,329,892	0	0	20,791,983,983
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	781,906,293,788	810,869,860	608,177,688	782,108,985,960	0	0	0	0	782,108,985,960
	建設仮勘定	2,081,145,315,123	452,181,294,758	84,824,270,083	2,448,502,339,798	0	0	0	49,774,583,133	2,448,502,339,798 (注)
	計	2,863,054,328,911	452,992,164,618	85,432,447,771	3,230,614,045,758	0	0	0	49,774,583,133	3,230,614,045,758
	有形固定資産 合計	8,816,146,801,442	46,670,681,685	35,621,781,007	8,829,145,701,920	2,247,185,171,103	193,363,625,402	233,721,359	95,368,400	3,716,398,935,980
有形固定資産 合計	建物	248,201,657,291	2,812,551,607	2,588,242,240	248,425,966,658	97,778,261,596	9,040,491,413	0	0	150,647,705,062
	構築物	5,047,656,282,278	12,057,286,713	3,183,626,194	5,056,529,942,797	1,790,610,925,691	144,033,074,540	810,268	0	3,265,918,206,838
	機械装置	332,269,064,012	5,566,969,042	5,288,120,345	332,547,912,709	206,140,456,938	18,043,236,380	0	0	126,407,455,771
	共有船舶	359,955,335,991	25,245,457,000	23,991,577,000	361,209,215,991	166,906,519,004	22,874,624,720	232,911,091	95,368,400	194,069,785,896
	車両運搬具	537,640	0	0	537,640	492,836	268,820	0	0	44,804
	工具器具備品	574,054,863	43,252,705	50,592,020	566,715,548	416,273,956	48,397,567	0	0	150,441,592
	土地	781,906,293,788	810,869,860	608,177,688	782,108,985,960	0	0	0	0	782,108,985,960
	リース資産	282,765,742	0	3,540,805	279,224,937	279,224,937	70,861,854	0	0	0
	建設仮勘定	2,081,145,315,123	452,181,294,758	84,824,270,083	2,448,502,339,798	0	0	0	49,774,583,133	2,448,502,339,798 (注)
	計	8,851,991,306,728	498,717,681,685	120,538,146,375	9,230,170,842,038	2,262,132,154,958	194,110,955,294	233,721,359	49,869,951,533	6,967,804,965,721
無形固定資産 (減価償却費)	施設利用権	190,345,195,586	764,110,028	0	191,109,305,614	114,220,904,916	6,193,662,138	0	0	76,888,400,698
	その他	421,609,197	84,901,215	0	506,510,412	229,772,287	30,836,387	0	0	276,738,125
	ソフトウェア	421,609,197	84,901,215	0	506,510,412	229,772,287	30,836,387	0	0	276,738,125
	計	190,766,804,783	849,011,243	0	191,615,816,026	114,450,677,203	6,224,498,525	0	0	77,165,138,823
無形固定資産 (減価償却相当額)	施設利用権	1,961,115,281	0	0	1,961,115,281	1,961,115,278	0	0	0	3
	計	1,961,115,281	0	0	1,961,115,281	1,961,115,278	0	0	0	3
無形固定資産 (非償却資産)	借地権	57,587,825,082	147,327,592	0	57,735,152,674	0	0	0	0	57,735,152,674
	その他	27,420,104	0	0	27,420,104	0	0	56,165	0	27,363,939
	地役権	23,603,984	0	0	23,603,984	0	0	0	0	23,603,984
	電話加入権	3,377,365	0	0	3,377,365	0	0	56,165	0	3,321,200
	著作権	438,755	0	0	438,755	0	0	0	0	438,755
	計	57,615,245,186	147,327,592	0	57,762,572,778	0	0	56,165	0	57,762,516,613
無形固定資産 合計	借地権	57,587,825,082	147,327,592	0	57,735,152,674	0	0	0	0	57,735,152,674
	施設利用権	192,306,310,867	764,110,028	0	193,070,420,895	116,182,020,194	6,193,662,138	0	0	76,888,400,701
	その他	449,029,301	84,901,215	0	533,930,516	229,772,287	30,836,387	56,165	0	304,102,064
	地役権	23,603,984	0	0	23,603,984	0	0	0	0	23,603,984
	ソフトウェア	421,609,197	84,901,215	0	506,510,412	229,772,287	30,836,387	0	0	276,738,125
	電話加入権	3,377,365	0	0	3,377,365	0	0	56,165	0	3,321,200
	著作権	438,755	0	0	438,755	0	0	0	0	438,755
計	250,343,165,250	996,338,835	0	251,339,504,085	116,411,792,481	6,224,498,525	56,165	0	134,927,655,439	
投資その他の資産	投資有価証券	0	101,214,700	0	101,214,700	0	0	0	0	101,214,700
	関係会社株式	0	167,635,795	13,956,954	153,678,841	0	0	0	0	153,678,841
	長期貸付金	3,732,217,133,358	4,920,000,000	31,051,078,882	3,706,086,054,476	0	0	0	0	3,706,086,054,476
	長期未収金	41,781,923,083	0	1,511,175,029	40,270,748,054	0	0	0	0	40,270,748,054
	貸倒引当金	-58,970,731	0	-1,690,189	-57,280,542	0	0	0	0	-57,280,542
	破産更生債権等	553,358,450	0	279,886,160	273,472,290	0	0	0	0	273,472,290
	貸倒引当金	-523,524,454	0	-254,842,164	-268,682,290	0	0	0	0	-268,682,290
	解撤等交付金預託金	7,736,000	0	7,736,000	0	0	0	0	0	0
	退職給付引当金見返	622,905	1,066,025	0	1,688,930	0	0	0	0	1,688,930
	未収貸付料予定額	590,839,173	0	27,581,945	563,257,228	0	0	0	0	563,257,228
	鉄道建設・運輸施設整備支援機構に関する省令第11条の2退職給付引当金見返	6,401,987,387	0	324,829,796	6,077,157,591	0	0	0	0	6,077,157,591
	その他	513,676,781	23,409,709	29,494,379	507,592,111	0	0	0	0	507,592,111
	計	3,781,484,781,952	5,213,326,229	32,989,206,792	3,753,708,901,389	0	0	0	0	3,753,708,901,389

(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 383,772,657,758