

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 | 300,130,905,174 | 89,948,212,704 | 797,271,507 | 389,281,846,371 | 118,088,348,634 | 11,302,819,604 | 0 | 0 | 271,193,497,737 |
| | 構築物 | 5,700,563,345,872 | 1,175,859,028,330 | 4,850,137,700 | 6,871,572,236,502 | 2,082,653,771,375 | 161,141,168,910 | 0 | 0 | 4,788,918,465,127 (注1) |
| | 機械装置 | 363,927,788,346 | 52,625,983,085 | 3,086,957,126 | 413,466,814,305 | 240,617,176,618 | 20,320,111,811 | 0 | 0 | 172,849,637,687 |
| | 共有船舶 | 362,039,652,991 | 16,639,388,000 | 41,005,526,000 | 337,673,514,991 | 154,651,475,021 | 21,623,120,250 | 137,542,691 | 0 | 182,884,497,279 |
| | 車両運搬具 | 537,640 | 590,000 | 537,640 | 590,000 | 196,666 | 196,666 | 0 | 0 | 393,334 |
| | 工具器具備品 | 564,765,228 | 8,980,284 | 20,884,117 | 552,861,395 | 479,785,219 | 40,770,470 | 0 | 0 | 73,076,176 |
| | 計 | 6,727,226,995,251 | 1,335,082,182,403 | 49,761,314,090 | 8,012,547,863,564 | 2,596,490,753,533 | 214,428,187,711 | 137,542,691 | 0 | 5,415,919,567,340 |
| 有形固定資産 (減価償却相当額) | 建物 | 191,846,746 | 0 | 2,180,463 | 189,666,283 | 138,332,480 | 6,350,580 | 0 | 0 | 51,333,803 |
| | 構築物 | 35,418,122,381 | 0 | 419,955 | 35,417,702,426 | 16,055,857,179 | 682,181,226 | 0 | 0 | 19,361,845,247 |
| | 機械装置 | 105,624,253 | 0 | 0 | 105,624,253 | 105,624,253 | 0 | 0 | 0 | 0 |
| | 計 | 35,715,593,380 | 0 | 2,600,418 | 35,712,992,962 | 16,299,813,912 | 688,531,806 | 0 | 0 | 19,413,179,050 |
| 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 | 818,250,082,932 | 12,515,507,329 | 76,931,858 | 830,688,658,403 | 0 | 0 | 0 | 0 | 830,688,658,403 |
| | 建設仮勘定 | 1,953,824,321,111 | 283,277,955,537 | 1,367,072,533,373 | 870,029,743,275 | 0 | 0 | 0 | 0 | 870,029,743,275 (注2) |
| | 計 | 2,772,077,124,043 | 295,793,462,866 | 1,367,149,465,231 | 1,700,721,121,678 | 0 | 0 | 0 | 0 | 1,700,721,121,678 |
| | 有形固定資産合計 | 300,322,751,920 | 89,948,212,704 | 799,451,970 | 389,471,512,654 | 118,226,681,114 | 11,309,170,184 | 0 | 0 | 271,244,831,540 |
| 有形固定資産 合計 | 構築物 | 5,735,961,468,253 | 1,175,859,028,330 | 4,850,557,655 | 6,906,989,938,928 | 2,098,709,628,554 | 161,823,350,136 | 0 | 0 | 4,808,280,310,374 (注1) |
| | 機械装置 | 364,033,412,599 | 52,625,983,085 | 3,086,957,126 | 413,572,438,558 | 240,722,800,871 | 20,320,111,811 | 0 | 0 | 172,849,637,687 |
| | 共有船舶 | 362,039,652,991 | 16,639,388,000 | 41,005,526,000 | 337,673,514,991 | 154,651,475,021 | 21,623,120,250 | 137,542,691 | 0 | 182,884,497,279 |
| | 車両運搬具 | 537,640 | 590,000 | 537,640 | 590,000 | 196,666 | 196,666 | 0 | 0 | 393,334 |
| | 工具器具備品 | 567,485,228 | 8,980,284 | 20,884,117 | 555,581,395 | 479,785,219 | 40,770,470 | 0 | 0 | 75,796,176 |
| | 土地 | 818,250,082,932 | 12,515,507,329 | 76,931,858 | 830,688,658,403 | 0 | 0 | 0 | 0 | 830,688,658,403 |
| | 建設仮勘定 | 1,953,824,321,111 | 283,277,955,537 | 1,367,072,533,373 | 870,029,743,275 | 0 | 0 | 0 | 0 | 870,029,743,275 (注2) |
| | 計 | 9,535,019,712,674 | 1,630,875,645,269 | 1,416,913,379,739 | 9,748,981,978,204 | 2,612,790,567,445 | 215,116,719,517 | 137,542,691 | 0 | 7,136,053,868,068 |
| 無形固定資産 (減価償却費) | 施設利用権 | 204,511,212,276 | 28,398,253,051 | 0 | 232,909,465,327 | 126,606,192,009 | 6,268,153,938 | 0 | 0 | 106,303,273,318 |
| | その他 | 575,116,357 | 66,644,190 | 0 | 641,760,547 | 312,738,932 | 42,646,187 | 0 | 0 | 329,021,615 |
| | ソフトウェア | 575,116,357 | 66,644,190 | 0 | 641,760,547 | 312,738,932 | 42,646,187 | 0 | 0 | 329,021,615 |
| | 計 | 205,086,328,633 | 28,464,897,241 | 0 | 233,551,225,874 | 126,918,930,941 | 6,310,800,125 | 0 | 0 | 106,632,294,933 |
| 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 | 61,270,382,686 | 33,915,394 | 0 | 61,304,298,080 | 0 | 0 | 0 | 0 | 61,304,298,080 |
| | その他 | 34,638,926 | 67,150 | 176,000 | 34,530,076 | 0 | 0 | 56,165 | 0 | 34,473,911 |
| | 地役権 | 30,822,806 | 67,150 | 0 | 30,889,956 | 0 | 0 | 0 | 0 | 30,889,956 |
| | 電話加入権 | 3,377,365 | 0 | 176,000 | 3,201,365 | 0 | 0 | 56,165 | 0 | 3,145,200 |
| | 著作権 | 438,755 | 0 | 0 | 438,755 | 0 | 0 | 0 | 0 | 438,755 |
| | 計 | 61,305,021,612 | 33,982,544 | 176,000 | 61,338,828,156 | 0 | 0 | 56,165 | 0 | 61,338,771,991 |
| 無形固定資産 合計 | 借地権 | 61,270,382,686 | 33,915,394 | 0 | 61,304,298,080 | 0 | 0 | 0 | 0 | 61,304,298,080 |
| | 施設利用権 | 206,472,327,557 | 28,398,253,051 | 0 | 234,870,580,608 | 128,567,307,287 | 6,268,153,938 | 0 | 0 | 106,303,273,321 |
| | その他 | 609,755,283 | 66,711,340 | 176,000 | 676,290,623 | 312,738,932 | 42,646,187 | 56,165 | 0 | 363,495,526 |
| | 地役権 | 30,822,806 | 67,150 | 0 | 30,889,956 | 0 | 0 | 0 | 0 | 30,889,956 |
| | ソフトウェア | 575,116,357 | 66,644,190 | 0 | 641,760,547 | 312,738,932 | 42,646,187 | 0 | 0 | 329,021,615 |
| | 電話加入権 | 3,377,365 | 0 | 176,000 | 3,201,365 | 0 | 0 | 56,165 | 0 | 3,145,200 |
| | 著作権 | 438,755 | 0 | 0 | 438,755 | 0 | 0 | 0 | 0 | 438,755 |
| 計 | 268,352,465,526 | 28,498,879,785 | 176,000 | 296,851,169,311 | 128,880,046,219 | 6,310,800,125 | 56,165 | 0 | 167,971,066,927 | |
| 投資その他の資産 | 投資有価証券 | 621,313,300 | 72,114,300 | 0 | 693,427,600 | 0 | 0 | 0 | 0 | 693,427,600 |
| | 関係会社株式 | 223,803,724 | 80,758,891 | 56,167,929 | 248,394,686 | 0 | 0 | 0 | 0 | 248,394,686 |
| | 長期貸付金 | 3,896,204,961,956 | 14,999,529,480 | 7,011,343,000 | 3,904,193,148,436 | 0 | 0 | 0 | 0 | 3,904,193,148,436 |
| | 長期未収金 | 38,759,777,269 | 0 | 1,510,997,279 | 37,248,779,990 | 0 | 0 | 0 | 0 | 37,248,779,990 |
| | 貸倒引当金 | -56,275,891 | 0 | -1,521,279 | -54,754,612 | 0 | 0 | 0 | 0 | -54,754,612 |
| | 破産更生債権等 | 269,032,290 | 0 | 4,440,000 | 264,592,290 | 0 | 0 | 0 | 0 | 264,592,290 |
| | 貸倒引当金 | -264,592,290 | 0 | -4,440,000 | -260,152,290 | 0 | 0 | 0 | 0 | -260,152,290 |
| | 退職給付引当金見返 | 2,598,044 | 1,293,510 | 31,710 | 3,859,844 | 0 | 0 | 0 | 0 | 3,859,844 |
| | 未収貸付料予定額 | 534,487,293 | 0 | 29,462,941 | 505,024,352 | 0 | 0 | 0 | 0 | 505,024,352 |
| | 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 | 5,797,019,049 | 248,560,714 | 0 | 6,045,579,763 | 0 | 0 | 0 | 0 | 6,045,579,763 |
| | その他 | 514,306,861 | 18,693,100 | 26,843,583 | 506,156,378 | 0 | 0 | 0 | 0 | 506,156,378 |
| | 計 | 3,942,606,431,605 | 15,420,949,995 | 8,633,325,163 | 3,949,394,056,437 | 0 | 0 | 0 | 0 | 3,949,394,056,437 |

(注1) 当期増加額の主なものは次のとおりであります。

構築物 九州新幹線(武雄温泉・長崎間)及び神奈川東部方面線(相鉄・東急直通線)の追加貸付並びに北陸新幹線(金沢・敦賀間)の新規貸付による取得 1,170,982,377,553

(注2) 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 258,134,319,893