

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

| 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 | | 差引当期末残高 | 摘要 |
|---------------------|--------------------------------------|-------------------|-----------------|-------------------|-------------------|-------------------|-----------------|-------------|-------------------|-------------------|-----|
| | | | | | | 当期償却額 | 当期減損額 | | | | |
| 有形固定資産 (減価償却資産) | 建物 | 245,539,269,200 | 3,189,517,699 | 970,462,844 | 247,758,324,055 | 82,140,552,157 | 9,145,613,670 | 207,293,768 | 207,293,768 | 165,410,478,130 | |
| | 構築物 | 4,940,638,649,348 | 71,544,317,432 | 1,474,973,750 | 5,010,707,993,030 | 1,490,895,702,215 | 144,359,771,955 | 3,108,444 | 3,108,444 | 3,519,809,182,371 | |
| | 機械装置 | 332,092,652,019 | 3,832,386,606 | 1,416,053,499 | 334,508,985,126 | 174,387,581,116 | 20,189,204,150 | 0 | 0 | 160,121,404,010 | |
| | 共有船舶 | 338,070,143,691 | 22,754,206,000 | 13,103,009,700 | 347,721,339,991 | 154,662,719,070 | 22,249,898,999 | 137,542,691 | 0 | 192,921,078,230 | |
| | 工具器具備品 | 809,844,120 | 64,485,194 | 318,086,253 | 556,243,061 | 393,688,533 | 52,029,918 | 0 | 0 | 162,554,528 | |
| | リース資産 | 277,403,742 | 5,362,000 | 0 | 282,765,742 | 139,625,714 | 70,497,613 | 0 | 0 | 143,140,028 | |
| 計 | 5,857,427,962,120 | 101,390,274,931 | 17,282,586,046 | 5,941,535,651,005 | 1,902,619,868,805 | 196,067,016,305 | 347,944,903 | 210,402,212 | 4,038,567,837,297 | | |
| 有形固定資産 (減価償却相当額) | 建物 | 203,007,723 | 0 | 7,140,045 | 195,867,678 | 116,318,937 | 6,693,377 | 0 | 0 | 79,548,741 | |
| | 構築物 | 35,428,367,943 | 0 | 2,082,338 | 35,426,285,605 | 13,173,794,090 | 785,457,532 | 0 | 0 | 22,252,491,515 | |
| | 機械装置 | 118,677,906 | 0 | 0 | 118,677,906 | 118,677,906 | 0 | 0 | 0 | 0 | |
| 計 | 35,750,053,572 | 0 | 9,222,383 | 35,740,831,189 | 13,408,790,933 | 792,150,909 | 0 | 0 | 22,332,040,256 | | |
| 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 | 759,489,798,763 | 8,869,213,507 | 538,044,868 | 767,820,967,402 | 0 | 0 | 3,986,755 | 3,986,755 | 767,816,980,647 | |
| | 建設仮勘定 | 1,243,231,296,008 | 478,672,031,373 | 124,917,328,973 | 1,596,985,998,408 | 0 | 0 | 0 | 0 | 1,596,985,998,408 | (注) |
| | 計 | 2,002,723,814,771 | 487,541,244,880 | 125,455,373,841 | 2,364,809,685,810 | 0 | 0 | 3,986,755 | 3,986,755 | 2,364,805,699,055 | |
| 有形固定資産 合計 | 建物 | 245,742,276,923 | 3,189,517,699 | 977,602,889 | 247,954,191,733 | 82,256,871,094 | 9,152,307,047 | 207,293,768 | 207,293,768 | 165,490,026,871 | |
| | 構築物 | 4,976,067,017,291 | 71,544,317,432 | 1,477,056,088 | 5,046,134,278,635 | 1,504,069,496,305 | 145,145,229,487 | 3,108,444 | 3,108,444 | 3,542,061,673,886 | |
| | 機械装置 | 332,211,329,925 | 3,832,386,606 | 1,416,053,499 | 334,627,663,032 | 174,506,259,022 | 20,189,204,150 | 0 | 0 | 160,121,404,010 | |
| | 共有船舶 | 338,070,143,691 | 22,754,206,000 | 13,103,009,700 | 347,721,339,991 | 154,662,719,070 | 22,249,898,999 | 137,542,691 | 0 | 192,921,078,230 | |
| | 工具器具備品 | 812,564,120 | 64,485,194 | 318,086,253 | 558,963,061 | 393,688,533 | 52,029,918 | 0 | 0 | 165,274,528 | |
| | 土地 | 759,489,798,763 | 8,869,213,507 | 538,044,868 | 767,820,967,402 | 0 | 0 | 3,986,755 | 3,986,755 | 767,816,980,647 | |
| | リース資産 | 277,403,742 | 5,362,000 | 0 | 282,765,742 | 139,625,714 | 70,497,613 | 0 | 0 | 143,140,028 | |
| | 建設仮勘定 | 1,243,231,296,008 | 478,672,031,373 | 124,917,328,973 | 1,596,985,998,408 | 0 | 0 | 0 | 0 | 1,596,985,998,408 | (注) |
| 計 | 7,895,901,830,463 | 588,931,519,811 | 142,747,182,270 | 8,342,086,168,004 | 1,916,028,659,738 | 196,859,167,214 | 351,931,658 | 214,388,967 | 6,425,705,576,608 | | |
| 無形固定資産 (減価償却資産) | 施設利用権 | 171,709,641,039 | 18,516,535,485 | 274,270 | 190,225,902,254 | 100,868,502,401 | 7,152,778,967 | 0 | 0 | 89,357,399,853 | |
| | その他 | 237,554,497 | 23,678,000 | 0 | 261,232,497 | 170,530,468 | 30,501,734 | 0 | 0 | 90,702,029 | |
| | ソフトウェア | 237,554,497 | 23,678,000 | 0 | 261,232,497 | 170,530,468 | 30,501,734 | 0 | 0 | 90,702,029 | |
| 計 | 171,947,195,536 | 18,540,213,485 | 274,270 | 190,487,134,751 | 101,039,032,869 | 7,183,280,701 | 0 | 0 | 89,448,101,882 | | |
| 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 | 1,882,439,946 | 113,744,686 | 0 | 0 | 78,675,335 | |
| | 計 | 1,961,115,281 | 0 | 0 | 1,961,115,281 | 1,882,439,946 | 113,744,686 | 0 | 0 | 78,675,335 | |
| 無形固定資産 (非償却資産) | 借地権 | 56,550,356,217 | 998,828,212 | 0 | 57,549,184,429 | 0 | 0 | 0 | 0 | 57,549,184,429 | |
| | その他 | 27,658,104 | 0 | 238,000 | 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 | 3,615,365 | 0 | 238,000 | 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 | 56,578,014,321 | 998,828,212 | 238,000 | 57,576,604,533 | 0 | 0 | 56,165 | 0 | 57,576,548,368 | |
| 無形固定資産 合計 | 借地権 | 56,550,356,217 | 998,828,212 | 0 | 57,549,184,429 | 0 | 0 | 0 | 0 | 57,549,184,429 | |
| | 施設利用権 | 173,670,756,320 | 18,516,535,485 | 274,270 | 192,187,017,535 | 102,750,942,347 | 7,266,523,653 | 0 | 0 | 89,436,075,188 | |
| | その他 | 265,212,601 | 23,678,000 | 238,000 | 288,652,601 | 170,530,468 | 30,501,734 | 56,165 | 0 | 118,065,968 | |
| | 地役権 | 23,603,984 | 0 | 0 | 23,603,984 | 0 | 0 | 0 | 0 | 23,603,984 | |
| | ソフトウェア | 237,554,497 | 23,678,000 | 0 | 261,232,497 | 170,530,468 | 30,501,734 | 0 | 0 | 90,702,029 | |
| | 電話加入権 | 3,615,365 | 0 | 238,000 | 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 | 230,486,325,138 | 19,539,041,697 | 512,270 | 250,024,854,565 | 102,921,472,815 | 7,297,025,387 | 56,165 | 0 | 147,103,325,585 | |
| 投資その他の資産 | 長期貸付金 | 3,586,819,570,844 | 22,771,101,000 | 6,955,172,694 | 3,602,635,499,150 | 0 | 0 | 0 | 0 | 3,602,635,499,150 | |
| | 長期未収金 | 44,803,089,101 | 0 | 1,511,316,218 | 43,291,772,883 | 0 | 0 | 0 | 0 | 43,291,772,883 | |
| | 貸倒引当金 | -61,140,101 | 0 | -2,120,352 | -59,019,749 | 0 | 0 | 0 | 0 | -59,019,749 | |
| | 破産更生債権等 | 367,515,829 | 474,352,160 | 206,219,346 | 635,648,643 | 0 | 0 | 0 | 0 | 635,648,643 | |
| | 貸倒引当金 | -362,825,829 | -399,112,160 | -206,329,346 | -555,608,643 | 0 | 0 | 0 | 0 | -555,608,643 | |
| | 解散等交付金預託金 | 0 | 7,736,000 | 0 | 7,736,000 | 0 | 0 | 0 | 0 | 7,736,000 | |
| | 退職給付引当金見返 | 0 | 15,652,848 | 15,652,848 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 未収貸付料予定額 | 640,693,959 | 0 | 24,080,303 | 616,613,656 | 0 | 0 | 0 | 0 | 616,613,656 | |
| | 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 | 6,180,732,891 | 312,016,764 | 174,913,265 | 6,317,836,390 | 0 | 0 | 0 | 0 | 6,317,836,390 | |
| | その他 | 507,691,608 | 13,506,014 | 7,485,200 | 513,712,422 | 0 | 0 | 0 | 0 | 513,712,422 | |
| 計 | 3,638,895,328,302 | 23,195,252,626 | 8,686,390,176 | 3,653,404,190,752 | 0 | 0 | 0 | 0 | 3,653,404,190,752 | | |

(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 401,966,564,783