

4.損益計算書

平成17年4月1日から
平成18年3月31日まで (単位：円)

| 摘要 | 事業別 総額 | 土地開発部門 | | | | ビル管理部門 | | | 福祉施設部門 | | | | | 駐車場・会議室部門 |
|------------|---------------|--|---------------|------------|---------------|------------|---------------|---------------|-------------|-------------|--------------|---------------|---------------|-----------|
| | | 土地開発事業 | ビル管理事業 | インフォ・テック事業 | 計 | 常陸太田合同庁舎事業 | 国民宿舎事業 | いこいの村事業 | 砂沼カビ子事業 | 鶴来来の湯十王事業 | ワブステーション江戸事業 | 計 | 駐車場・会議室事業 | |
| (事業収入) | 5,722,835,064 | 2,723,822,204 | 480,316,181 | 97,098,101 | 577,414,282 | 5,865,296 | 1,279,186,189 | 508,313,194 | 145,120,296 | 279,479,572 | 133,547,774 | 2,345,647,025 | 70,086,257 | |
| 売上高 | 4,473,301,877 | 7000 - 1,317,481,737 公共 1,164,346,438 | - | - | - | 5,865,296 | 1,259,058,570 | 508,313,194 | 107,260,296 | - | 110,976,346 | 1,985,608,406 | - | |
| 賃貸料収入 | 667,457,380 | 19,956,841 | 480,316,181 | 97,098,101 | 577,414,282 | | | | | | | | 70,086,257 | |
| 受託料収入 | 582,075,807 | 222,037,188 | - | - | - | - | 20,127,619 | - | 37,860,000 | 279,479,572 | 22,571,428 | 360,038,619 | - | |
| (事業費用) | 5,778,996,090 | 2,788,180,811 | 499,964,995 | 68,315,283 | 568,280,278 | 5,865,296 | 1,114,551,353 | 587,246,729 | 161,500,887 | 273,713,846 | 226,842,025 | 2,363,854,840 | 52,814,865 | |
| 売上原価 | 2,119,569,431 | 7000 - 986,357,817 公共 1,133,211,614 | - | - | - | - | - | - | - | - | - | - | - | |
| 業務費 | 2,459,885,692 | 4,157,033 | 245,533,040 | 13,438,117 | 258,971,157 | 5,865,296 | 1,070,876,360 | 534,970,683 | 107,195,013 | 273,338,637 | 184,327,173 | 2,170,707,866 | 20,184,340 | |
| 受託料支出 | 302,596,235 | 222,037,188 | - | - | - | - | 20,127,619 | - | 37,860,000 | - | 22,571,428 | 80,559,047 | - | |
| 管理費 | 439,155,859 | 439,155,859 | - | - | - | - | - | - | - | - | - | - | - | |
| 固定資産諸経費 | 457,788,873 | 3,261,300 | 254,431,955 | 54,877,166 | 309,309,121 | - | 23,547,374 | 52,276,046 | 16,445,874 | 375,209 | 19,943,424 | 112,587,927 | 32,630,525 | |
| (事業利益) | 56,161,026 | 64,358,607 | 19,648,814 | 28,782,818 | 9,134,004 | - | 164,634,836 | 78,933,535 | 16,380,591 | 5,765,726 | 93,294,251 | 18,207,815 | 17,271,392 | |
| (事業外収入) | 94,654,025 | 43,253,587 | 2,237,870 | 447 | 2,238,317 | 2,593 | 1,781,325 | 16,367,212 | 3,729 | 4,805 | 31,001,406 | 49,158,477 | 1,051 | |
| 預金利息 | 1,226,394 | 871,727 | 30,689 | 447 | 31,136 | 2,593 | 260,558 | 49,719 | 3,729 | 4,805 | 1,076 | 319,887 | 1,051 | |
| 受取利息 | 11,901,803 | 11,901,803 | - | - | - | - | - | - | - | - | - | - | - | |
| 補助金収入 | 30,417,185 | 30,417,185 | - | - | - | - | - | - | - | - | - | - | - | |
| 繰入収入 | 45,830,713 | - | - | - | - | - | - | 14,830,713 | - | - | 31,000,000 | 45,830,713 | - | |
| 雑収入 | 5,276,137 | 62,872 | 2,207,181 | - | 2,207,181 | - | 1,518,974 | 1,486,780 | - | - | 330 | 3,006,084 | - | |
| 固定資産売却益 | 1,793 | - | - | - | - | - | 1,793 | - | - | - | - | 1,793 | - | |
| (事業外費用) | 677,333,198 | 584,868,924 | 20,683,604 | 14,558,009 | 35,241,613 | - | 23,990,314 | 27,135,500 | 822,475 | 2,787,441 | 793,012 | 55,528,742 | 1,693,919 | |
| 補助金支出 | 33,108,669 | 33,108,669 | - | - | - | - | - | - | - | - | - | - | - | |
| 支払利息 | 517,898,694 | 481,171,162 | 20,475,604 | 14,558,009 | 35,033,613 | - | - | - | - | - | - | - | 1,693,919 | |
| 固定資産廃棄損 | 218,555 | 150,168 | - | - | - | - | - | 68,387 | - | - | - | 68,387 | - | |
| 有価証券評価損 | 832,899 | 832,899 | - | - | - | - | - | - | - | - | - | - | - | |
| その他費用 | 121,253,048 | 69,606,026 | - | - | - | - | 20,176,981 | 27,067,113 | 822,475 | 2,787,441 | 793,012 | 51,647,022 | - | |
| ソフト開発費用償却 | 688,000 | - | 208,000 | - | 208,000 | - | 480,000 | - | - | - | - | 480,000 | - | |
| 公共負担金償却 | 3,333,333 | - | - | - | - | - | 3,333,333 | - | - | - | - | 3,333,333 | - | |
| (事業外利益) | 582,679,173 | 541,615,337 | 18,445,734 | 14,557,562 | 33,003,296 | 2,593 | 22,208,989 | 10,768,288 | 818,746 | 2,782,636 | 30,208,394 | 6,370,265 | 1,692,868 | |
| (経常利益) | 638,840,199 | 605,973,944 | 38,094,548 | 14,225,256 | 23,869,292 | 2,593 | 142,425,847 | 89,701,823 | 17,199,337 | 2,983,090 | 63,085,857 | 24,578,080 | 15,578,524 | |
| (特別損益) | 9,012,398,509 | 2,499,669,509 | 3,185,266,541 | - | 3,185,266,541 | - | - | 717,988,000 | - | - | - | 717,988,000 | 2,609,474,459 | |
| 販売不動産評価損失額 | 2,499,669,509 | 2,499,669,509 | - | - | - | - | - | - | - | - | - | - | - | |
| 固定資産減損損失額 | 6,512,729,000 | - | 3,185,266,541 | - | 3,185,266,541 | - | - | 717,988,000 | - | - | - | 717,988,000 | 2,609,474,459 | |
| (当期純利益) | 9,651,238,708 | 3,105,643,453 | 3,223,361,089 | 14,225,256 | 3,209,135,833 | 2,593 | 142,425,847 | 807,689,823 | 17,199,337 | 2,983,090 | 63,085,857 | 742,566,080 | 2,593,895,935 | |
| 税引前当期利益 | 9,651,238,708 | 3,105,643,453 | 3,223,361,089 | 14,225,256 | 3,209,135,833 | 2,593 | 142,425,847 | 807,689,823 | 17,199,337 | 2,983,090 | 63,085,857 | 742,566,080 | 2,593,895,935 | |
| 法人税及び住民税 | 275,800 | - | - | - | - | - | 54,000 | 49,800 | 54,000 | - | 54,000 | 211,800 | 64,000 | |
| 当期利益 | 9,651,514,508 | 3,105,643,453 | 3,223,361,089 | 14,225,256 | 3,209,135,833 | 2,593 | 142,371,847 | 807,739,623 | 17,253,337 | 2,983,090 | 63,139,857 | 742,777,880 | 2,593,959,935 | |
| 前期繰越利益 | - | 2,450,333,233 | 929,762,046 | 83,058,972 | 1,012,821,018 | 28,846 | 1,005,908,297 | 1,455,682,660 | 794,910,071 | 9,264,968 | 115,940,002 | 1,351,359,468 | 86,181,593 | |
| 当期末処分利益 | 9,651,514,508 | 655,310,220 | 4,153,123,135 | 68,833,716 | 4,221,956,851 | 31,439 | 1,148,280,144 | 2,263,422,283 | 812,163,408 | 12,248,058 | 179,079,859 | 2,094,137,348 | 2,680,141,528 | |