





|                      |             |              |            |            |              |               |            |               |                 |               |
|----------------------|-------------|--------------|------------|------------|--------------|---------------|------------|---------------|-----------------|---------------|
| (4) 退職給付引当金          |             |              |            |            |              |               |            | 198,377,971   |                 | 198,377,971   |
| (5) 建設引当金            |             |              |            |            |              |               |            | 155,000,000   |                 | 155,000,000   |
| (6) 修繕引当金            |             |              |            |            |              |               |            | 70,000,000    |                 | 70,000,000    |
| (7) 更新引当金            |             |              |            |            |              |               |            | 37,763,612    |                 | 37,763,612    |
| (8) 農家拋出金            |             |              |            |            |              |               |            |               |                 |               |
| (9) 退職給与金施設転貸福祉貸付借入金 |             |              |            |            |              |               |            |               |                 |               |
| (10) 事業安定化対策借入金      |             |              |            |            |              |               |            |               |                 |               |
| 固定負債計                |             |              |            |            |              |               |            | 461,141,583   |                 | 461,141,583   |
| 負債合計                 | 21,660      | 125,377,829  | 2,364,074  | 147,447    | 11,432,251   | 36,161,073    | 1,237,762  | 1,666,588,969 | △ 1,184,795,817 | 658,535,248   |
| (5 純財産)              |             |              |            |            |              |               |            |               |                 |               |
| (1) 処分済剰余金           | 486,308,521 | 153,396,657  | 57,113,510 | 57,322,747 | 241,563,612  | 1,183,465,838 |            |               |                 | 2,179,170,885 |
| 法定積立金                | 114,309,910 | 76,358,483   | 46,273,011 | 30,564,447 | 153,197,392  | 751,789,897   |            |               |                 | 1,172,493,140 |
| 特別積立金                | 371,998,611 | 77,038,174   | 10,840,499 | 26,758,300 | 88,366,220   | 431,675,941   |            |               |                 | 1,006,677,745 |
| 繰越剰余金                |             |              |            |            |              |               |            |               |                 |               |
| (2) 未処分剰余金           | 51,461      |              | 40,349     |            |              |               | 76,007,848 |               |                 | 76,099,658    |
| (未処理不足金)             |             | △ 27,262,617 |            |            | △ 15,145,999 | △ 22,752,693  |            |               |                 | △ 65,161,309  |
| 繰越不足金                |             |              |            |            |              |               |            |               |                 |               |
| 当期剰余金                | 51,461      |              | 40,349     |            |              |               | 76,007,848 |               |                 | 76,099,658    |
| 当期不足金                |             | △ 27,262,617 |            |            | △ 15,145,999 | △ 22,752,693  |            |               |                 | △ 65,161,309  |
| (3) 有価証券評価差額金        |             |              |            |            |              | 144,840,218   |            | 210,450,775   |                 | 355,290,993   |
| (4) 固定資産見合純財産        |             |              |            |            |              |               |            | 236,306,543   |                 | 236,306,543   |
| 純財産合計                | 486,359,982 | 126,134,040  | 57,153,859 | 57,322,747 | 226,417,613  | 1,305,553,363 | 76,007,848 | 446,757,318   |                 | 2,781,706,770 |
| 負債及び純財産合計            | 486,381,642 | 251,511,869  | 59,517,933 | 57,470,194 | 237,849,864  | 1,341,714,436 | 77,245,610 | 2,113,346,287 | △ 1,184,795,817 | 3,440,242,018 |