

【平成17年度】固定資産の取得及び処分並びに減価償却費の明細

(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 | | 差引当期末残高 | 摘要 |
|--------------------|---------|---------------|------------|-------------|--------------|------------|------------|--------------|----|
| | | | | | | | 当期償却額 | | |
| 有形固定資産 (償却費損益内) | 建 物 | 2,205,000 | 0 | 0 | 2,205,000 | 141,891 | 130,977 | 2,063,109 | |
| | 車両運搬具 | 17,295,000 | 4,200,000 | 0 | 21,495,000 | 5,229,650 | 3,673,100 | 16,265,350 | |
| | 工具器具備品 | 20,172,576 | 2,839,752 | 0 | 23,012,328 | 7,564,928 | 4,207,270 | 15,447,400 | |
| | 計 | 39,672,576 | 7,039,752 | 0 | 46,712,328 | 12,936,469 | 8,011,347 | 33,775,859 | |
| 有形固定資産 (償却費損益外) | 建 物 | 210,910,000 | 0 | 0 | 210,910,000 | 19,067,624 | 7,627,050 | 191,842,376 | |
| | 車両運搬具 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 工具器具備品 | 29,450,749 | 0 | 3,983,590 | 25,467,159 | 15,673,844 | 5,390,340 | 9,793,315 | |
| | 計 | 240,360,749 | 0 | 3,983,590 | 236,377,159 | 34,741,468 | 13,017,390 | 201,635,691 | |
| 有形固定資産合計 | 建 物 | 213,115,000 | 0 | 0 | 213,115,000 | 19,209,515 | 7,758,027 | 193,905,485 | |
| | 車両運搬具 | 17,295,000 | 4,200,000 | 0 | 21,495,000 | 5,229,650 | 3,673,100 | 16,265,350 | |
| | 工具器具備品 | 49,623,325 | 2,839,752 | 3,983,590 | 48,479,487 | 23,238,772 | 9,597,610 | 25,240,715 | |
| | 計 | 280,033,325 | 7,039,752 | 3,983,590 | 283,089,487 | 47,677,937 | 21,028,737 | 235,411,550 | |
| 無形固定資産 (償却費損益内) | ソフトウェア | 6,282,150 | 210,000 | 0 | 6,492,150 | 2,349,794 | 1,355,608 | 4,142,356 | |
| | 計 | 6,282,150 | 210,000 | 0 | 6,492,150 | 2,349,794 | 1,355,608 | 4,142,356 | |
| 無形固定資産 (償却費損益外) | ソフトウェア | 1,750,000 | 0 | 0 | 1,750,000 | 1,456,875 | 582,750 | 293,125 | |
| | 計 | 1,750,000 | 0 | 0 | 1,750,000 | 1,456,875 | 582,750 | 293,125 | |
| 無形固定資産 (非償却) | 電話加入権 | 182,000 | 0 | 0 | 182,000 | | | 182,000 | |
| | 計 | 182,000 | 0 | 0 | 182,000 | | | 182,000 | |
| 無形固定資産合計 | ソフトウェア | 8,032,150 | 210,000 | 0 | 8,242,150 | 3,806,669 | 1,938,358 | 4,435,481 | |
| | 電話加入権 | 182,000 | 0 | 0 | 182,000 | | | 182,000 | |
| | 計 | 8,214,150 | 210,000 | 0 | 8,424,150 | 3,806,669 | 1,938,358 | 4,617,481 | |
| 投資その他の資産 | 投資有価証券 | 700,000,000 | 0 | 700,000,000 | 0 | | | 0 | |
| | 破産更生債権等 | 142,375,833 | 12,392,634 | 18,302,470 | 136,465,997 | | | 136,465,997 | |
| | 貸倒引当金 | △ 104,433,267 | 1,406,973 | △ 4,944,637 | △ 98,081,657 | | | △ 98,081,657 | |
| | 敷金・保証金 | 10,882,840 | 0 | 0 | 10,882,840 | | | 10,882,840 | |
| | 計 | 748,825,406 | 13,799,607 | 713,357,833 | 49,267,180 | | | 49,267,180 | |