

【平成20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<br>(償却費損益内) | 建 物     | 8,505,000    | 1,913,520  | 0           | 10,418,520   | 1,223,271  | 678,813    | 9,195,249    |    |
|                    | 車両運搬具   | 21,495,000   | 0          | 0           | 21,495,000   | 17,088,950 | 3,953,100  | 4,406,050    |    |
|                    | 工具器具備品  | 33,760,910   | 4,044,437  | 3,043,241   | 34,762,106   | 19,288,029 | 4,917,371  | 15,474,077   |    |
|                    | 計       | 63,760,910   | 5,957,957  | 3,043,241   | 66,675,626   | 37,600,250 | 9,549,284  | 29,075,376   |    |
| 有形固定資産<br>(償却費損益外) | 建 物     | 210,910,000  | 0          | 0           | 210,910,000  | 41,613,974 | 7,292,250  | 169,296,026  |    |
|                    | 車両運搬具   | 0            | 0          | 0           | 0            | 0          | 0          | 0            |    |
|                    | 工具器具備品  | 23,428,417   | 0          | 237,480     | 23,190,937   | 20,235,598 | 1,270,693  | 2,955,339    |    |
|                    | 計       | 234,338,417  | 0          | 237,480     | 234,100,937  | 61,849,572 | 8,562,943  | 172,251,365  |    |
| 有形固定資産合計           | 建 物     | 219,415,000  | 1,913,520  | 0           | 221,328,520  | 42,837,245 | 7,971,063  | 178,491,275  |    |
|                    | 車両運搬具   | 21,495,000   | 0          | 0           | 21,495,000   | 17,088,950 | 3,953,100  | 4,406,050    |    |
|                    | 工具器具備品  | 57,189,327   | 4,044,437  | 3,280,721   | 57,953,043   | 39,523,627 | 6,188,064  | 18,429,416   |    |
|                    | 計       | 298,099,327  | 5,957,957  | 3,280,721   | 300,776,563  | 99,449,822 | 18,112,227 | 201,326,741  |    |
| 無形固定資産<br>(償却費損益内) | ソフトウェア  | 13,389,600   | 567,000    | 0           | 13,956,600   | 7,792,418  | 2,315,670  | 6,164,182    |    |
|                    | 計       | 13,389,600   | 567,000    | 0           | 13,956,600   | 7,792,418  | 2,315,670  | 6,164,182    |    |
| 無形固定資産<br>(償却費損益外) | ソフトウェア  | 1,750,000    | 0          | 0           | 1,750,000    | 1,750,000  | 0          | 0            |    |
|                    | 計       | 1,750,000    | 0          | 0           | 1,750,000    | 1,750,000  | 0          | 0            |    |
| 無形固定資産<br>(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  | 15,139,600   | 567,000    | 0           | 15,706,600   | 9,542,418  | 2,315,670  | 6,164,182    |    |
|                    | 電話加入権   | 182,000      | 0          | 0           | 182,000      |            |            | 182,000      |    |
|                    | 計       | 15,321,600   | 567,000    | 0           | 15,888,600   | 9,542,418  | 2,315,670  | 6,346,182    |    |
| 投資その他の資産           | 破産更生債権等 | 117,668,264  | 12,242,378 | 17,595,882  | 112,314,760  |            |            | 112,314,760  |    |
|                    | 貸倒引当金   | △ 83,886,844 | △ 662,958  | △ 3,057,276 | △ 81,492,526 |            |            | △ 81,492,526 |    |
|                    | 敷金・保証金  | 21,288,000   | 3,992,370  | 0           | 25,280,370   |            |            | 25,280,370   |    |
|                    | 計       | 55,069,420   | 15,571,790 | 14,538,606  | 56,102,604   |            |            | 56,102,604   |    |