

# 貸借対照表

2024年3月31日現在

(単位:円)

| 科 目                | 当 年 度             | 前 年 度             | 増 減              |
|--------------------|-------------------|-------------------|------------------|
| <b>I. 資産の部</b>     |                   |                   |                  |
| 1. 流動資産            | [ 578,494,307 ]   | [ 620,157,337 ]   | [ △ 41,663,030 ] |
| 現金・小口現金            | 5,120,273         | 3,033,265         | 2,087,008        |
| 普通預金               | 376,553,578       | 439,304,752       | △ 62,751,174     |
| 定期預金               | 80,000,000        | 80,000,000        | 0                |
| 未収入金               | 98,482,810        | 79,933,936        | 18,548,874       |
| 薬品資材               | 5,771,246         | 5,741,911         | 29,335           |
| 貯蔵品                | 634,960           | 220,128           | 414,832          |
| 前払費用               | 11,931,440        | 11,923,345        | 8,095            |
| 仮払金                | 0                 | 0                 | 0                |
| 2. 固定資産            | [ 754,485,518 ]   | [ 629,752,592 ]   | [ 124,732,926 ]  |
| (1) 基本財産           | ( 50,000,000 )    | ( 50,000,000 )    | ( 0 )            |
| 基本財産               | 50,000,000        | 50,000,000        | 0                |
| (2) 特定資産           | ( 0 )             | ( 0 )             | ( 0 )            |
| 特定資産(有価証券)         | 0                 | 0                 | 0                |
| (3) その他固定資産        | ( 704,485,518 )   | ( 579,752,592 )   | ( 124,732,926 )  |
| 投資有価証券             | 499,884,000       | 399,884,000       | 100,000,000      |
| 建物                 | 99,702,824        | 99,827,230        | △ 124,406        |
| 建物付属設備             | 28,215,270        | 29,934,731        | △ 1,719,461      |
| 機械器具備品             | 39,140,882        | 7,307,804         | 31,833,078       |
| 敷金                 | 32,421,480        | 32,421,480        | 0                |
| ソフトウェア             | 5,001,062         | 10,241,772        | △ 5,240,710      |
| 商標権                | 0                 | 15,575            | △ 15,575         |
| 差入保証金              | 120,000           | 120,000           | 0                |
| 資産合計               | 1,332,979,825     | 1,249,909,929     | 83,069,896       |
| <b>II. 負債の部</b>    |                   |                   |                  |
| 1. 流動負債            | [ 90,982,332 ]    | [ 65,963,389 ]    | [ 25,018,943 ]   |
| 未払金                | 10,735,479        | 6,050,705         | 4,684,774        |
| 預り金                | 11,657,453        | 11,420,284        | 237,169          |
| 賞与引当金              | 25,500,000        | 25,500,000        | 0                |
| 未払消費税              | 13,574,600        | 11,777,400        | 1,797,200        |
| 未払法人税等             | 29,514,800        | 11,215,000        | 18,299,800       |
| 仮受金                | 0                 | 0                 | 0                |
| 2. 固定負債            | [ 44,977,000 ]    | [ 42,177,000 ]    | [ 2,800,000 ]    |
| 退職給与引当金            | 44,977,000        | 42,177,000        | 2,800,000        |
| 負債合計               | 135,959,332       | 108,140,389       | 27,818,943       |
| <b>III. 正味財産の部</b> |                   |                   |                  |
| 1. 指定正味財産          | [ 0 ]             | [ 0 ]             | [ 0 ]            |
| 指定正味財産             | 0                 | 0                 | 0                |
| (うち基本財産への充当額)      | ( 0 )             | ( 0 )             | ( 0 )            |
| (うち特定資産への充当額)      | ( 0 )             | ( 0 )             | ( 0 )            |
| 2. 一般正味財産          | [ 1,197,020,493 ] | [ 1,141,769,540 ] | [ 55,250,953 ]   |
| 一般正味財産             | 1,197,020,493     | 1,141,769,540     | 55,250,953       |
| (うち基本財産への充当額)      | ( 50,000,000 )    | ( 50,000,000 )    | ( 0 )            |
| (うち特定資産への充当額)      | ( 0 )             | ( 0 )             | ( 0 )            |
| 正味財産合計             | 1,197,020,493     | 1,141,769,540     | 55,250,953       |
| 負債及び正味財産合計         | 1,332,979,825     | 1,249,909,929     | 83,069,896       |