

# 貸借対照表

令和 8年 3月31日現在

一般社団法人 千葉県トラック協会

(単位：円)

| 科 目             | 当年度           | 前年度           | 増 減           |
|-----------------|---------------|---------------|---------------|
| I 資産の部          |               |               |               |
| 1. 流動資産         |               |               |               |
| 現金預金            | 811,710,847   | 788,974,457   | 22,736,390    |
| 未収会費            | 677,280       | 589,280       | 88,000        |
| 立替金             | 240,840       | 156,320       | 84,520        |
| 未収金             | 146,360       | 234,224       | △ 87,864      |
| 流動資産合計          | 812,775,327   | 789,954,281   | 22,821,046    |
| 2. 固定資産         |               |               |               |
| (1) 基本財産        |               |               |               |
| 土地              | 560,839,093   | 560,839,093   | 0             |
| 建物              | 804,512,598   | 41,313,021    | 763,199,577   |
| 構築物             | 78,217,725    | 2,770,134     | 75,447,591    |
| 什器機器備品          | 11,310,371    | 604,674       | 10,705,697    |
| 建設仮勘定           | 23,887,319    | 574,104,679   | △ 550,217,360 |
| 基本財産合計          | 1,478,767,106 | 1,179,631,601 | 299,135,505   |
| (2) 特定資産        |               |               |               |
| 防災・研修施設整備事業引当資産 | 210,000,000   | 210,000,000   | 0             |
| 退職給付引当資産        | 14,465,032    | 14,471,444    | △ 6,412       |
| 役員退職慰労引当資産      | 2,793,000     | 1,957,000     | 836,000       |
| 事業者大会積立資産       | 2,000,000     | 1,000,000     | 1,000,000     |
| 周年事業積立資産        | 3,000,000     | 2,000,000     | 1,000,000     |
| 近代化基金引当資産       | 2,223,484,910 | 2,577,113,410 | △ 353,628,500 |
| 特定資産合計          | 2,455,742,942 | 2,806,541,854 | △ 350,798,912 |
| (3) その他固定資産     |               |               |               |
| ソフトウェア          | 60,500        | 82,500        | △ 22,000      |
| 電話加入権           | 233,230       | 233,230       | 0             |
| 水道利用権           | 1,203,245     | 0             | 1,203,245     |
| 投資有価証券          | 500,000       | 500,000       | 0             |
| その他固定資産合計       | 1,996,975     | 815,730       | 1,181,245     |
| 固定資産合計          | 3,936,507,023 | 3,986,989,185 | △ 50,482,162  |
| 資産合計            | 4,749,282,350 | 4,776,943,466 | △ 27,661,116  |
| II 負債の部         |               |               |               |
| 1. 流動負債         |               |               |               |
| 未払金             | 7,909,525     | 8,527,287     | △ 617,762     |
| 預り金             | 523,331       | 316,456       | 206,875       |
| 未払法人税等          | 70,000        | 70,000        | 0             |
| 未払消費税等          | 741,700       | 705,700       | 36,000        |
| 流動負債合計          | 9,244,556     | 9,619,443     | △ 374,887     |
| 2. 固定負債         |               |               |               |
| 退職給付引当金         | 14,465,032    | 14,471,444    | △ 6,412       |
| 役員退職慰労引当金       | 2,793,000     | 1,957,000     | 836,000       |
| 固定負債合計          | 17,258,032    | 16,428,444    | 829,588       |
| 負債合計            | 26,502,588    | 26,047,887    | 454,701       |
| III 正味財産の部      |               |               |               |
| 1. 指定正味財産       |               |               |               |
| 指定正味財産合計        | 0             | 0             | 0             |
| 2. 一般正味財産       |               |               |               |
| (うち基本財産への充当額)   | 4,722,779,762 | 4,750,895,579 | △ 28,115,817  |
| (うち特定資産への充当額)   | 1,478,767,106 | 1,179,631,601 | 299,135,505   |
|                 | 2,438,484,910 | 2,790,113,410 | △ 351,628,500 |
| 正味財産合計          | 4,722,779,762 | 4,750,895,579 | △ 28,115,817  |
| 負債及び正味財産合計      | 4,749,282,350 | 4,776,943,466 | △ 27,661,116  |

# 正味財産増減計算書

令和 7年 4月 1日から令和 8年 3月31日まで

一般社団法人 千葉県トラック協会

(単位：円)

| 科 目           | 当年度            | 前年度            | 増 減            |
|---------------|----------------|----------------|----------------|
| I 一般正味財産増減の部  |                |                |                |
| 1. 経常増減の部     |                |                |                |
| (1) 経常収益      |                |                |                |
| 受取入会金         | 5,300,000      | 5,400,000      | △ 100,000      |
| 受取会費          | 171,055,080    | 170,225,960    | 829,120        |
| 青年部会収益        | 2,168,285      | 1,550,021      | 618,264        |
| 重量鉄鋼部会収益      | 1,008,358      | 1,000,431      | 7,927          |
| 海上コンテナ部会収益    | 741,136        | 672,675        | 68,461         |
| 女子部会収益        | 437,077        | 478,518        | △ 41,441       |
| 特積部会収益        | 1,560,761      | 1,560,360      | 401            |
| 適性診断収益        | ( 9,868,800)   | ( 9,616,800)   | ( 252,000)     |
| 会員診断収益        | 8,500,800      | 8,013,600      | 487,200        |
| 非会員診断収益       | 1,368,000      | 1,603,200      | △ 235,200      |
| 補助金等収益        | ( 800,519,002) | ( 806,091,536) | ( △ 5,572,534) |
| 適正化事業収益       | 34,742,000     | 35,351,560     | △ 609,560      |
| 環境保全対策収益      | 1,378,227      | 1,056,009      | 322,218        |
| 経営基盤強化事業収益    | 3,040,540      | 3,382,274      | △ 341,734      |
| 交通安全対策収益      | 1,000,000      | 1,000,000      | 0              |
| 全国関連事業推進収益    | 4,811,235      | 5,504,693      | △ 693,458      |
| 交付金           | 755,547,000    | 759,797,000    | △ 4,250,000    |
| 貸席業収益         | 10,476,000     | 10,149,000     | 327,000        |
| 請負業収益         | 7,080,000      | 7,080,000      | 0              |
| 雑収益           | ( 13,574,315)  | ( 9,734,476)   | ( 3,839,839)   |
| 受取利息          | 2,144,781      | 600,207        | 1,544,574      |
| 近代化基金引当資産受取利息 | 8,217,073      | 6,570,361      | 1,646,712      |
| その他           | 3,212,461      | 2,563,908      | 648,553        |
| 経常収益計         | 1,023,788,814  | 1,023,559,777  | 229,037        |
| (2) 経常費用      |                |                |                |
| 事業費           | ( 969,345,325) | ( 919,387,935) | ( 49,957,390)  |
| 給料手当          | 159,097,206    | 150,614,998    | 8,482,208      |
| 退職給付費用        | 3,636,000      | 2,712,000      | 924,000        |
| 福利厚生費         | 26,241,298     | 24,848,868     | 1,392,430      |
| 会議費           | 17,013,696     | 15,919,070     | 1,094,626      |
| 委託費           | 50,346,322     | 54,979,303     | △ 4,632,981    |
| 修繕費           | 2,267,522      | 2,713,314      | △ 445,792      |
| 宣伝費           | 14,767,536     | 24,915,124     | △ 10,147,588   |
| 会館運営費         | 3,642,727      | 3,212,238      | 430,489        |
| 講習講演会費        | 68,500         | 198,780        | △ 130,280      |
| 減価償却費         | 4,707,754      | 4,200,340      | 507,414        |
| 什器備品費         | 8,000,959      | 1,830,805      | 6,170,154      |
| 旅費交通費         | 4,920,113      | 5,422,660      | △ 502,547      |
| 通信運搬費         | 25,714,050     | 23,191,314     | 2,522,736      |
| 消耗品費          | 21,187,715     | 8,539,798      | 12,647,917     |
| 印刷製本費         | 17,067,825     | 17,468,660     | △ 400,835      |
| 特積部会活動費       | 1,604,586      | 2,051,268      | △ 446,682      |
| 賃借料           | 17,619,086     | 15,774,133     | 1,844,953      |
| 女子部会活動費       | 875,942        | 969,824        | △ 93,882       |
| 保険料           | 1,872,925      | 1,110,873      | 762,052        |
| 青年部会活動費       | 2,609,780      | 2,462,180      | 147,600        |
| 重量鉄鋼部会活動費     | 1,135,720      | 1,870,085      | △ 734,365      |
| 海上コンテナ部会活動費   | 1,023,091      | 945,828        | 77,263         |
| 諸謝金           | 1,151,192      | 716,632        | 434,560        |
| 負担金支出         | 173,775,810    | 174,753,310    | △ 977,500      |
| 諸会費           | 27,352,492     | 27,288,732     | 63,760         |
| 表彰費           | 3,949,854      | 4,726,236      | △ 776,382      |
| 支払助成金         | 299,377,376    | 329,713,532    | △ 30,336,156   |
| 水道光熱費         | 5,463,413      | 4,149,646      | 1,313,767      |
| 清掃費           | 936,121        | 925,920        | 10,201         |
| 租税公課          | 8,616,462      | 7,605,560      | 1,010,902      |
| 法人税等          | 70,000         | 70,000         | 0              |
| 雑費            | 63,232,252     | 3,486,904      | 59,745,348     |

| 科 目             | 当年度           | 前年度           | 増 減           |
|-----------------|---------------|---------------|---------------|
| 管理費             | ( 49,144,872) | ( 44,294,143) | ( 4,850,729)  |
| 給料手当            | 9,336,961     | 7,620,763     | 1,716,198     |
| 退職給付費用          | 4,852,739     | 4,080,977     | 771,762       |
| 役員退職慰労引当金繰入額    | 836,000       | 643,000       | 193,000       |
| 役員報酬            | 9,310,800     | 9,123,300     | 187,500       |
| 福利厚生費           | 3,298,044     | 2,542,926     | 755,118       |
| 会議費             | 6,326,796     | 5,019,053     | 1,307,743     |
| 修繕費             | 185,025       | 464,998       | △ 279,973     |
| 会館運営費           | 1,284,835     | 1,058,236     | 226,599       |
| 什器備品費           | 99,000        | 99,000        | 0             |
| 旅費交通費           | 1,300,045     | 1,607,835     | △ 307,790     |
| 新聞図書費           | 457,136       | 432,252       | 24,884        |
| 通信運搬費           | 3,167,352     | 2,873,635     | 293,717       |
| 慶弔費             | 1,046,450     | 1,495,800     | △ 449,350     |
| 消耗品費            | 1,337,328     | 1,262,633     | 74,695        |
| 印刷製本費           | 1,319,263     | 1,266,892     | 52,371        |
| 賃借料             | 571,931       | 424,935       | 146,996       |
| 保険料             | 201,487       | 168,631       | 32,856        |
| 負担金支出           | 534,000       | 513,500       | 20,500        |
| 水道光熱費           | 1,038,406     | 632,559       | 405,847       |
| 租税公課            | 528,308       | 497,506       | 30,802        |
| 宣伝費             | 837,300       | 1,187,300     | △ 350,000     |
| 雑費              | 1,275,666     | 1,278,412     | △ 2,746       |
| 経常費用計           | 1,018,490,197 | 963,682,078   | 54,808,119    |
| 評価損益等調整前当期経常増減額 | 5,298,617     | 59,877,699    | △ 54,579,082  |
| 評価損益等計          | 0             | 0             | 0             |
| 当期経常増減額         | 5,298,617     | 59,877,699    | △ 54,579,082  |
| 2. 経常外増減の部      |               |               |               |
| (1) 経常外収益       |               |               |               |
| 経常外収益計          | 0             | 0             | 0             |
| (2) 経常外費用       |               |               |               |
| 基本財産除却損         | ( 33,414,434) | ( 2)          | ( 33,414,432) |
| 建物除却損           | 31,672,347    | 0             | 31,672,347    |
| 構築物除却損          | 1,509,074     | 0             | 1,509,074     |
| 什器機器備品除却損       | 233,013       | 2             | 233,011       |
| 経常外費用計          | 33,414,434    | 2             | 33,414,432    |
| 当期経常外増減額        | △ 33,414,434  | △ 2           | △ 33,414,432  |
| 当期一般正味財産増減額     | △ 28,115,817  | 59,877,697    | △ 87,993,514  |
| 一般正味財産期首残高      | 4,750,895,579 | 4,691,017,882 | 59,877,697    |
| 一般正味財産期末残高      | 4,722,779,762 | 4,750,895,579 | △ 28,115,817  |
| II 指定正味財産増減の部   |               |               |               |
| 当期指定正味財産増減額     | 0             | 0             | 0             |
| 指定正味財産期首残高      | 0             | 0             | 0             |
| 指定正味財産期末残高      | 0             | 0             | 0             |
| III 正味財産期末残高    | 4,722,779,762 | 4,750,895,579 | △ 28,115,817  |

# 正味財産増減計算書内訳表

令和 7年 4月 1日から令和 8年 3月31日まで

一般社団法人 千葉県トラック協会

(単位：円)

| 科 目           | 実施事業等会計       | その他会計          |                |               |              | 法人会計         | 内部取引等消去       | 合計             |
|---------------|---------------|----------------|----------------|---------------|--------------|--------------|---------------|----------------|
|               |               | 交付金事業          | 共益事業           | 基金物流事業        | 収益事業         |              |               |                |
| I 一般正味財産増減の部  |               |                |                |               |              |              |               |                |
| 1. 経常増減の部     |               |                |                |               |              |              |               |                |
| (1) 経常収益      |               |                |                |               |              |              |               |                |
| 受取入会金         |               |                |                |               |              | 5,300,000    |               | 5,300,000      |
| 受取会費          |               |                | 95,021,178     |               |              | 76,033,902   |               | 171,055,080    |
| 青年部会収益        |               |                | 3,368,285      |               |              |              | △ 1,200,000   | 2,168,285      |
| 重量鉄鋼部会収益      |               |                | 1,108,358      |               |              |              | △ 100,000     | 1,008,358      |
| 海上コンテナ部会収益    |               |                | 841,136        |               |              |              | △ 100,000     | 741,136        |
| 女子部会収益        |               |                | 1,137,077      |               |              |              | △ 700,000     | 437,077        |
| 特積部会収益        |               |                | 1,560,761      |               |              |              |               | 1,560,761      |
| 適性診断収益        | ( 9,868,800)  |                |                |               |              |              |               | ( 9,868,800)   |
| 会員診断収益        | 8,500,800     |                |                |               |              |              |               | 8,500,800      |
| 非会員診断収益       | 1,368,000     |                |                |               |              |              |               | 1,368,000      |
| 補助金等収益        |               | ( 755,547,000) |                | ( 44,972,002) |              |              |               | ( 800,519,002) |
| 適正化事業収益       |               |                |                | 34,742,000    |              |              |               | 34,742,000     |
| 環境保全対策収益      |               |                |                | 1,378,227     |              |              |               | 1,378,227      |
| 経営基盤強化事業収益    |               |                |                | 3,040,540     |              |              |               | 3,040,540      |
| 交通安全対策収益      |               |                |                | 1,000,000     |              |              |               | 1,000,000      |
| 全国関連事業推進収益    |               |                |                | 4,811,235     |              |              |               | 4,811,235      |
| 交付金           |               | 755,547,000    |                |               |              |              |               | 755,547,000    |
| 貸席業収益         |               |                |                |               | 10,476,000   |              |               | 10,476,000     |
| 請負業収益         |               |                |                |               | 7,080,000    |              |               | 7,080,000      |
| 雑収益           | ( 13,723)     | ( 44,500)      |                | ( 9,220,969)  | ( 2,491,831) | ( 1,803,292) |               | ( 13,574,315)  |
| 受取利息          | 2,823         | 44,500         |                | 1,003,896     | 98,050       | 995,512      |               | 2,144,781      |
| 近代化基金引当資産受取利息 |               |                |                | 8,217,073     |              |              |               | 8,217,073      |
| その他           | 10,900        |                |                |               | 2,393,781    | 807,780      |               | 3,212,461      |
| 経常収益計         | 9,882,523     | 755,591,500    | 103,036,795    | 54,192,971    | 20,047,831   | 83,137,194   | △ 2,100,000   | 1,023,788,814  |
| (2) 経常費用      |               |                |                |               |              |              |               |                |
| 事業費           | ( 64,671,687) | ( 775,488,816) | ( 102,270,297) | ( 24,351,243) | ( 4,663,282) |              | ( △2,100,000) | ( 969,345,325) |
| 給料手当          | 15,005,006    | 123,624,121    | 20,468,079     |               |              |              |               | 159,097,206    |
| 退職給付費用        | 396,000       | 2,796,000      | 444,000        |               |              |              |               | 3,636,000      |
| 福利厚生費         | 2,605,254     | 18,995,894     | 3,618,150      | 1,022,000     |              |              |               | 26,241,298     |
| 会議費           |               | 4,299,898      | 9,083,423      | 3,630,375     |              |              |               | 17,013,696     |
| 委託費           | 4,104,564     | 17,910,105     | 27,524,583     | 411,070       | 396,000      |              |               | 50,346,322     |
| 修繕費           | 124,300       | 1,885,299      |                |               | 257,923      |              |               | 2,267,522      |
| 宣伝費           |               | 14,767,536     |                |               |              |              |               | 14,767,536     |
| 会館運営費         |               | 3,543,866      |                |               | 98,861       |              |               | 3,642,727      |
| 講習講演会費        |               | 32,200         | 36,300         |               |              |              |               | 68,500         |
| 減価償却費         |               | 4,707,754      |                |               |              |              |               | 4,707,754      |
| 什器備品費         |               | 7,802,959      | 198,000        |               |              |              |               | 8,000,959      |
| 旅費交通費         |               | 3,029,946      | 1,784,659      | 95,730        | 9,778        |              |               | 4,920,113      |
| 通信運搬費         | 20,655,430    | 4,581,268      | 278,570        | 138,281       | 60,501       |              |               | 25,714,050     |
| 消耗品費          | 247,037       | 20,719,224     | 115,146        | 22,613        | 83,695       |              |               | 21,187,715     |
| 印刷製本費         | 11,323,125    | 4,510,440      | 1,071,070      | 163,190       |              |              |               | 17,067,825     |
| 特積部会活動費       |               |                | 1,604,586      |               |              |              |               | 1,604,586      |
| 賃借料           | 3,778,412     | 13,355,024     | 386,439        |               | 99,211       |              |               | 17,619,086     |
| 女子部会活動費       |               |                | 875,942        |               |              |              |               | 875,942        |
| 保険料           | 31,700        | 1,745,910      | 47,224         |               | 48,091       |              |               | 1,872,925      |
| 青年部会活動費       |               |                | 2,609,780      |               |              |              |               | 2,609,780      |
| 重量鉄鋼部会活動費     |               |                | 1,135,720      |               |              |              |               | 1,135,720      |
| 海上コンテナ部会活動費   |               |                | 1,023,091      |               |              |              |               | 1,023,091      |
| 諸謝金           |               | 1,151,192      |                |               |              |              |               | 1,151,192      |

|                   |  |              |               |             |             |               |              |               |
|-------------------|--|--------------|---------------|-------------|-------------|---------------|--------------|---------------|
| 部会活動補助費           |  |              | 2,100,000     |             |             |               | △ 2,100,000  |               |
| 負担金支出             |  | 173,775,810  |               |             |             |               |              | 173,775,810   |
| 諸会費               |  |              | 27,352,492    |             |             |               |              | 27,352,492    |
| 表彰費               |  | 3,623,514    | 326,340       |             |             |               |              | 3,949,854     |
| 支払助成金             |  | 5,146,779    | 275,371,413   | 18,859,184  |             |               |              | 299,377,376   |
| 水道光熱費             |  | 593,890      | 4,203,881     |             | 665,642     |               |              | 5,463,413     |
| 清掃費               |  | 184,800      | 447,789       |             | 303,532     |               |              | 936,121       |
| 租税公課              |  | 449,100      | 5,801,780     |             | 2,365,582   |               |              | 8,616,462     |
| 法人税等              |  |              |               |             | 70,000      |               |              | 70,000        |
| 雑費                |  | 26,290       | 62,805,993    | 186,703     | 204,466     |               |              | 63,232,252    |
| 管理費               |  |              |               | 8,800       |             | ( 49,144,872) |              | ( 49,144,872) |
| 給料手当              |  |              |               |             |             | 9,336,961     |              | 9,336,961     |
| 退職給付費用            |  |              |               |             |             | 4,852,739     |              | 4,852,739     |
| 役員退職慰労引当金繰入額      |  |              |               |             |             | 836,000       |              | 836,000       |
| 役員報酬              |  |              |               |             |             | 9,310,800     |              | 9,310,800     |
| 福利厚生費             |  |              |               |             |             | 3,298,044     |              | 3,298,044     |
| 会議費               |  |              |               |             |             | 6,326,796     |              | 6,326,796     |
| 修繕費               |  |              |               |             |             | 185,025       |              | 185,025       |
| 会館運営費             |  |              |               |             |             | 1,284,835     |              | 1,284,835     |
| 什器備品費             |  |              |               |             |             | 99,000        |              | 99,000        |
| 旅費交通費             |  |              |               |             |             | 1,300,045     |              | 1,300,045     |
| 新聞図書費             |  |              |               |             |             | 457,136       |              | 457,136       |
| 通信運搬費             |  |              |               |             |             | 3,167,352     |              | 3,167,352     |
| 慶弔費               |  |              |               |             |             | 1,046,450     |              | 1,046,450     |
| 消耗品費              |  |              |               |             |             | 1,337,328     |              | 1,337,328     |
| 印刷製本費             |  |              |               |             |             | 1,319,263     |              | 1,319,263     |
| 賃借料               |  |              |               |             |             | 571,931       |              | 571,931       |
| 保険料               |  |              |               |             |             | 201,487       |              | 201,487       |
| 負担金支出             |  |              |               |             |             | 534,000       |              | 534,000       |
| 水道光熱費             |  |              |               |             |             | 1,038,406     |              | 1,038,406     |
| 租税公課              |  |              |               |             |             | 528,308       |              | 528,308       |
| 宣伝費               |  |              |               |             |             | 837,300       |              | 837,300       |
| 雑費                |  |              |               |             |             | 1,275,666     |              | 1,275,666     |
| 経常費用計             |  | 64,671,687   | 775,488,816   | 102,270,297 | 4,663,282   | 49,144,872    | △ 2,100,000  | 1,018,490,197 |
| 評価損益等調整前当期経常増減額   |  | △ 54,789,164 | △ 19,897,316  | 766,498     | 29,841,728  | 15,384,549    | 33,992,322   | 5,298,617     |
| 評価損益等計            |  |              |               |             |             |               |              |               |
| 当期経常増減額           |  | △ 54,789,164 | △ 19,897,316  | 766,498     | 29,841,728  | 15,384,549    | 33,992,322   | 5,298,617     |
| 2. 経常外増減の部        |  |              |               |             |             |               |              |               |
| (1) 経常外収益         |  |              |               |             |             |               |              |               |
| (2) 経常外費用         |  |              |               |             |             |               |              |               |
| 基本財産除却損           |  |              | ( 33,414,434) |             |             |               |              | ( 33,414,434) |
| 建物除却損             |  |              | 31,672,347    |             |             |               |              | 31,672,347    |
| 構築物除却損            |  |              | 1,509,074     |             |             |               |              | 1,509,074     |
| 什器備品除却損           |  |              | 233,013       |             |             |               |              | 233,013       |
| 経常外費用計            |  |              | 33,414,434    |             |             |               |              | 33,414,434    |
| 当期経常外増減額          |  |              | △ 33,414,434  |             |             |               |              | △ 33,414,434  |
| 他会計振替前当期一般正味財産増減額 |  | △ 54,789,164 | △ 53,311,750  | 766,498     | 29,841,728  | 15,384,549    | 33,992,322   | △ 28,115,817  |
| 他会計振替額            |  | 54,789,164   |               |             | △ 5,146,779 | △ 17,473,018  | △ 32,169,367 |               |
| 当期一般正味財産増減額       |  |              | △ 53,311,750  | 766,498     | 24,694,949  | △ 2,088,469   | 1,822,955    | △ 28,115,817  |
| 一般正味財産期首残高        |  | 1,975,457    | 3,757,717,511 | 3,361,173   | 418,272,294 | 53,354,763    | 516,214,381  | 4,750,895,579 |
| 一般正味財産期末残高        |  | 1,975,457    | 3,704,405,761 | 4,127,671   | 442,967,243 | 51,266,294    | 518,037,336  | 4,722,779,762 |
| II 指定正味財産増減の部     |  |              |               |             |             |               |              |               |
| 当期指定正味財産増減額       |  |              |               |             |             |               |              |               |
| 指定正味財産期首残高        |  |              |               |             |             |               |              |               |
| 指定正味財産期末残高        |  |              |               |             |             |               |              |               |
| III 正味財産期末残高      |  | 1,975,457    | 3,704,405,761 | 4,127,671   | 442,967,243 | 51,266,294    | 518,037,336  | 4,722,779,762 |