

鳴門市モーターボート競走事業会計

(単位:円)

	平成30年度	令和元年度	令和2年度	令和3年度	令和4年度
◎貸借対照表					
1 固定資産	13,631,826,464	13,804,297,156	14,206,635,492	14,989,193,811	14,885,050,791
1 有形固定資産	9,551,564,964	9,724,035,656	10,126,373,992	9,908,932,311	9,804,789,291
うち土地	3,064,066,985	3,142,945,433	3,587,070,391	3,533,562,027	3,552,909,871
うち建設仮勘定	5,600,000	25,904,000	7,530,000	5,750,000	48,117,000
2 無形固定資産	261,500	261,500	261,500	261,500	261,500
3 投資その他の資産	4,080,000,000	4,080,000,000	4,080,000,000	5,080,000,000	5,080,000,000
2 流動資産	8,346,654,914	11,470,251,117	16,759,034,083	18,185,368,800	24,964,684,752
1 現金及び預金	8,122,824,958	11,233,980,565	16,504,552,141	17,941,947,163	24,768,356,828
2 未収金	209,911,864	111,837,566	176,116,547	203,924,552	175,140,334
3 貯蔵品	4,615,692	4,532,986	4,359,535	4,065,145	4,289,200
4 その他	9,302,400	119,900,000	74,005,860	35,431,940	16,898,390
資産合計	21,978,481,378	25,274,548,273	30,965,669,575	33,174,562,611	39,849,735,543
1 固定負債	427,777,099	244,897,781	73,390,645	81,181,874	90,662,749
1 引当金	71,262,183	69,641,439	73,390,645	81,181,874	90,662,749
2 リース債務	356,514,916	175,256,342	-	-	-
2 流動負債	1,395,184,098	1,361,796,371	1,099,251,801	1,186,636,132	1,526,427,426
1 未払金	1,024,361,132	1,101,410,699	780,153,762	1,032,087,068	1,360,955,558
2 その他	370,822,966	260,385,672	319,098,039	154,549,064	165,471,868
3 繰延収益	489,895,451	494,160,865	472,852,726	449,768,898	425,953,122
1 長期前受金	489,895,451	494,160,865	472,852,726	449,768,898	425,953,122
負債合計	2,312,856,648	2,100,855,017	1,645,495,172	1,717,586,904	2,043,043,297
1 資本金	10,537,878,578	11,767,878,578	12,417,878,578	13,802,878,578	13,802,878,578
1 自己資本金	10,537,878,578	11,767,878,578	12,417,878,578	13,802,878,578	13,802,878,578
2 剰余金(△欠損金)	9,127,746,152	11,405,814,678	16,902,295,825	17,654,097,129	24,003,813,668
1 資本剰余金	-	-	-	-	477,574
2 利益剰余金(△欠損金)	9,127,746,152	11,405,814,678	16,902,295,825	17,654,097,129	24,003,336,094
1 利益積立金	-	-	-	-	1,000,000,000
2 建設改良積立金	3,755,791,003	5,884,552,006	8,298,239,704	13,985,692,422	13,622,333,931
3 当年度末未処分利益剰余金(△欠損金)	5,371,955,149	5,521,262,672	8,604,056,121	3,668,404,707	9,381,002,163
資本合計	19,665,624,730	23,173,693,256	29,320,174,403	31,456,975,707	37,806,692,246
負債資本合計	21,978,481,378	25,274,548,273	30,965,669,575	33,174,562,611	39,849,735,543