

鳴門市モーターボート競走事業会計

(単位:円)

	平成28年度	平成29年度	平成30年度	令和元年度	令和2年度
◎貸借対照表					
1 固定資産	12,790,312,465	12,721,159,083	13,631,826,464	13,804,297,156	14,206,635,492
1 有形固定資産	9,862,050,965	9,640,897,583	9,551,564,964	9,724,035,656	10,126,373,992
うち土地	3,064,066,985	3,064,066,985	3,064,066,985	3,142,945,433	3,587,070,391
うち建設仮勘定	23,796,297	65,740,743	5,600,000	25,904,000	7,530,000
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	2,928,000,000	3,080,000,000	4,080,000,000	4,080,000,000	4,080,000,000
2 流動資産	5,242,972,694	6,324,924,113	8,346,654,914	11,470,251,117	16,759,034,083
1 現金及び預金	5,018,034,686	6,160,521,906	8,122,824,958	11,233,980,565	16,504,552,141
2 未収金	205,879,980	151,498,530	209,911,864	111,837,566	176,116,547
3 貯蔵品	4,813,685	4,497,647	4,615,692	4,532,986	4,359,535
4 その他	14,244,343	8,406,030	9,302,400	119,900,000	74,005,860
資産合計	18,033,285,159	19,046,083,196	21,978,481,378	25,274,548,273	30,965,669,575
1 固定負債	811,187,573	623,120,888	427,777,099	244,897,781	73,390,645
1 引当金	72,971,536	77,769,316	71,262,183	69,641,439	73,390,645
2 リース債務	738,216,037	545,351,572	356,514,916	175,256,342	-
2 流動負債	1,111,424,673	926,739,832	1,395,184,098	1,361,796,371	1,099,251,801
1 未払金	854,542,931	692,440,498	1,024,361,132	1,101,410,699	780,153,762
2 その他	256,881,742	234,299,334	370,822,966	260,385,672	319,098,039
3 繰延収益	479,210,584	444,466,671	489,895,451	494,160,865	472,852,726
1 長期前受金	479,210,584	444,466,671	489,895,451	494,160,865	472,852,726
負債合計	2,401,822,830	1,994,327,391	2,312,856,648	2,100,855,017	1,645,495,172
1 資本金	10,257,878,578	10,257,878,578	10,537,878,578	11,767,878,578	12,417,878,578
1 自己資本金	10,257,878,578	10,257,878,578	10,537,878,578	11,767,878,578	12,417,878,578
2 剰余金(△欠損金)	5,373,583,751	6,793,877,227	9,127,746,152	11,405,814,678	16,902,295,825
1 資本剰余金	-	-	-	-	-
2 利益剰余金(△欠損金)	5,373,583,751	6,793,877,227	9,127,746,152	11,405,814,678	16,902,295,825
1 建設改良積立金	897,830,987	2,364,830,987	3,755,791,003	5,884,552,006	8,298,239,704
2 当年度末未処分利益剰余金(△欠損金)	4,475,752,764	4,429,046,240	5,371,955,149	5,521,262,672	8,604,056,121
資本合計	15,631,462,329	17,051,755,805	19,665,624,730	23,173,693,256	29,320,174,403
負債資本合計	18,033,285,159	19,046,083,196	21,978,481,378	25,274,548,273	30,965,669,575