

鳴門市モーターボート競走事業会計

(単位:円)

	令和2年度	令和3年度	令和4年度	令和5年度	令和6年度
◎貸借対照表					
1 固定資産	14,206,635,492	14,989,193,811	14,885,050,791	15,970,440,065	17,442,251,892
1 有形固定資産	10,126,373,992	9,908,932,311	9,804,789,291	10,890,178,565	12,361,990,392
うち土地	3,587,070,391	3,533,562,027	3,552,909,871	3,735,502,677	3,735,502,677
うち建設仮勘定	7,530,000	5,750,000	48,117,000	872,848,000	2,266,390,000
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	5,080,000,000	5,080,000,000	5,080,000,000	5,080,000,000
2 流動資産	16,759,034,083	18,185,368,800	24,964,684,752	31,671,990,676	37,915,178,885
1 現金及び預金	16,504,552,141	17,941,947,163	24,768,356,828	31,591,639,546	37,524,414,256
2 未収金	176,116,547	203,924,552	175,140,334	60,158,238	370,811,859
3 貯蔵品	4,359,535	4,065,145	4,289,200	5,893,572	5,250,890
4 その他	74,005,860	35,431,940	16,898,390	14,299,320	14,701,880
資産合計	30,965,669,575	33,174,562,611	39,849,735,543	47,642,430,741	55,357,430,777
1 固定負債	73,390,645	81,181,874	90,662,749	96,477,422	107,552,822
1 引当金	73,390,645	81,181,874	90,662,749	96,477,422	107,552,822
2 流動負債	1,099,251,801	1,186,636,132	1,526,427,426	2,200,121,521	1,825,900,005
1 未払金	780,153,762	1,032,087,068	1,360,955,558	2,039,031,060	1,654,403,691
2 その他	319,098,039	154,549,064	165,471,868	161,090,461	171,496,314
3 繰延収益	472,852,726	449,768,898	425,953,122	407,342,598	451,692,406
1 長期前受金	472,852,726	449,768,898	425,953,122	407,342,598	451,692,406
負債合計	1,645,495,172	1,717,586,904	2,043,043,297	2,703,941,541	2,385,145,233
1 資本金	12,417,878,578	13,802,878,578	13,802,878,578	14,782,878,578	16,502,878,578
1 自己資本金	12,417,878,578	13,802,878,578	13,802,878,578	14,782,878,578	16,502,878,578
2 剰余金(△欠損金)	16,902,295,825	17,654,097,129	24,003,813,668	30,155,610,622	36,469,406,966
1 資本剰余金	-	-	477,574	477,574	477,574
2 利益剰余金(△欠損金)	16,902,295,825	17,654,097,129	24,003,336,094	30,155,133,048	36,468,929,392
1 利益積立金	-	-	1,000,000,000	1,000,000,000	1,000,000,000
2 建設改良積立金	8,298,239,704	13,985,692,422	13,622,333,931	19,497,887,964	24,826,324,735
3 当年度末未処分利益剰余金(△欠損金)	8,604,056,121	3,668,404,707	9,381,002,163	9,657,245,084	10,642,604,657
資本合計	29,320,174,403	31,456,975,707	37,806,692,246	44,938,489,200	52,972,285,544
負債資本合計	30,965,669,575	33,174,562,611	39,849,735,543	47,642,430,741	55,357,430,777