

有形固定資産及び無形固定資産明細表

(単位:円)

| 資産の種別  | 取得原価 |             |       |            |       |            |       |    |      |             | 減価償却額      |           |              |            |            | 貸借対照価額      |
|--------|------|-------------|-------|------------|-------|------------|-------|----|------|-------------|------------|-----------|--------------|------------|------------|-------------|
|        | 期首残高 |             | 当期修正額 |            | 当期増加額 |            | 当期減少額 |    | 期末残高 |             | 期首累計額      | 当期修正額     | 当期の除却等資産の累計額 | 当期の減価償却額   | 期末減価償却累計額  |             |
|        | 規模   | 金額          | 規模    | 金額         | 規模    | 金額         | 規模    | 金額 | 規模   | 金額          |            |           |              |            |            |             |
| 有形固定資産 | 17   | 149,543,992 | 1     | 19,954,620 | 8     | 21,539,412 | 0     | 0  | 26   | 191,038,024 | 27,515,366 | 1,995,462 | 0            | 34,225,321 | 63,736,149 | 127,301,875 |
| 車両運搬具  | 4    | 4,963,910   |       |            |       |            |       |    | 4    | 4,963,910   | 3,721,393  |           |              | 317,237    | 4,038,630  | 925,280     |
| 什器備品   | 8    | 1,858,082   |       |            | 6     | 2,851,092  |       |    | 14   | 4,709,174   | 1,651,273  |           |              | 343,736    | 1,995,009  | 2,714,165   |
| 機械装置   | 5    | 142,722,000 | 1     | 19,954,620 | 1     | 14,774,400 |       |    | 7    | 177,451,020 | 22,142,700 | 1,995,462 |              | 32,781,564 | 56,919,726 | 120,531,294 |
| リース資産  | 0    | 0           |       |            | 1     | 3,913,920  |       |    | 1    | 3,913,920   | 0          |           |              | 782,784    | 782,784    | 3,131,136   |
| 無形固定資産 | 1    | 91,132      |       |            | 0     | 0          | 0     | 0  | 1    | 91,132      | 0          | 0         | 0            | 0          | 0          | 91,132      |
| 電話加入権  | 1    | 91,132      |       |            |       |            |       |    | 1    | 91,132      | 0          |           |              |            | 0          | 91,132      |