

千葉ニュータウン鉄道株式会社（CNR）財務諸表

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貸借対照表（抄）

千円

科目/決算期	17/3/31 2005	18/3/31 2006	19/3/31 2007	20/3/31 2008	21/3/31 2009	22/3/31 2010	23/3/31 2011	24/3/31 2012	25/3/31 2013	26/3/31 2014	27/3/31 2015	28/3/31 2016	29/3/31 2017	30/3/31 2018	01/3/31 2019	02/3/31 2020
流動資産合計	2,390,513	1,838,145	1,563,974	1,337,193	606,676	290,931	658,757	789,499	693,234	842,156	821,880	754,657	899,723	769,927	622,102	953,665
（内現金預金）	463,300	758,128	470,217	330,047	391,322	73,208	405,180	517,443	375,990	509,518	518,243	444,896	511,564	353,378	299,127	670,278
固定資産合計	16,823,107	15,119,383	13,401,043	11,794,451	11,216,530	10,906,053	10,497,338	10,285,483	10,722,849	10,442,458	10,154,529	9,884,817	9,666,192	9,387,748	9,277,745	9,280,342
（内鉄道事業固定資産）	16,823,107	15,119,383	13,401,043	11,794,451	11,216,440	10,591,347	10,370,042			10,419,683	10,149,933	9,876,520	9,656,286	9,376,579	9,186,453	9,071,357
<b>資産合計</b>	<b>19,213,620</b>	<b>16,957,529</b>	<b>14,965,017</b>	<b>13,131,644</b>	<b>11,823,206</b>	<b>11,196,984</b>	<b>11,156,095</b>	<b>11,074,981</b>	<b>11,416,083</b>	<b>11,284,613</b>	<b>10,976,409</b>	<b>10,639,475</b>	<b>10,565,915</b>	<b>10,157,675</b>	<b>9,899,847</b>	<b>10,234,007</b>
流動負債合計	2,179,036	2,020,350	1,996,765	1,938,309	1,346,666	1,385,212	1,255,918	1,374,802	1,454,747	1,630,404	1,596,962	1,679,721	1,844,242	2,041,488	1,255,167	2,025,466
（内短期借入金）	688,000	688,000	689,100	692,400	692,400	692,400	692,400	692,400	692,400	692,400	692,400	692,400	692,400	692,400	122,400	724,400
固定負債合計	17,812,000	16,304,000	14,714,900	13,222,500	12,585,027	11,983,080	12,027,414	11,681,869	11,691,878	11,136,248	10,739,320	10,166,565	9,822,820	9,467,431	10,085,136	9,675,482
（内長期借入金）	15,212,000	14,604,000	13,914,900	13,222,500	12,530,100	11,837,700	11,865,300	11,572,900	10,880,500	10,388,100	10,045,700	9,553,300	9,260,900	8,968,500	9,596,100	9,271,700
<b>負債合計</b>	<b>19,991,036</b>	<b>18,324,350</b>	<b>16,711,665</b>	<b>15,160,809</b>	<b>13,931,693</b>	<b>13,368,292</b>	<b>13,283,332</b>	<b>13,056,671</b>	<b>13,146,625</b>	<b>12,766,652</b>	<b>12,336,282</b>	<b>11,846,286</b>	<b>11,667,062</b>	<b>11,508,919</b>	<b>11,340,302</b>	<b>11,700,948</b>
資本金	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
繰越利益（損失）	-787,415	-1,376,820	-1,756,648	-2,039,165	-2,118,487	-2,181,308	-2,137,237	-1,991,689	-1,740,542	-1,492,039	-1,369,873	-1,216,811	-1,111,147	-1,361,244	-1,450,456	-1,476,941
<b>純資産合計</b>	<b>-777,415</b>	<b>-1,366,820</b>	<b>-1,746,648</b>	<b>-2,029,165</b>	<b>-2,108,487</b>	<b>-2,171,308</b>	<b>-2,127,237</b>	<b>-1,981,689</b>	<b>-1,730,542</b>	<b>-1,482,039</b>	<b>-1,359,873</b>	<b>-1,206,810</b>	<b>-1,101,147</b>	<b>-1,351,244</b>	<b>-1,440,456</b>	<b>-1,466,941</b>
<b>負債・純資産合計</b>	<b>19,213,620</b>	<b>16,957,529</b>	<b>14,965,017</b>	<b>13,131,644</b>	<b>11,823,206</b>	<b>11,196,984</b>	<b>11,156,095</b>	<b>11,074,981</b>	<b>11,416,083</b>	<b>11,284,613</b>	<b>10,976,409</b>	<b>10,639,475</b>	<b>10,565,915</b>	<b>10,157,675</b>	<b>9,899,847</b>	<b>10,234,007</b>

損益計算書（抄）

千円

科目/決算期	17/3/31 2005	18/3/31 2006	19/3/31 2007	20/3/31 2008	21/3/31 2009	22/3/31 2010	23/3/31 2011	24/3/31 2012	25/3/31 2013	26/3/31 2014	27/3/31 2015	28/3/31 2016	29/3/31 2017	30/3/31 2018	01/3/31 2019	02/3/31 2020
A 営業収入合計	1,407,203	2,142,787	2,267,964	2,428,635	2,534,909	2,575,802	2,652,520	2,756,312	2,850,127	2,936,213	2,866,534	2,908,137	2,958,528	3,035,778	3,087,842	3,148,104
（内鉄道線路使用料収入）	1,405,542	2,142,627	2,267,870	2,428,412	2,534,631	2,573,084	2,652,433	2,756,033	2,850,051	2,934,162	2,863,485	2,902,495	2,957,023	3,029,135	3,087,003	3,147,525
B 営業費合計	1,871,907	2,407,872	2,280,453	2,373,426	2,279,819	2,317,235	2,263,899	2,280,543	2,276,139	2,382,192	2,458,775	2,465,719	2,569,656	3,029,428	2,930,687	2,942,167
①（内運送費）	883,478	1,192,679	1,253,403	1,488,457	1,432,777	1,486,896	1,457,059	1,469,010	1,479,436	1,604,265	1,697,677	1,736,920	1,868,927	2,334,443	2,253,099	2,262,990
②（内一般管理費）	49,950	43,838	43,698	47,461	53,099	54,392	59,553	60,166	58,225	56,685	56,967	57,709	57,428	57,559	56,732	57,823
③（内減価償却費）	936,640	1,038,488	833,845	701,591	657,090	609,276	593,006	566,742	566,663	557,595	541,387	520,780	497,110	494,865	480,533	482,650
C 営業利益（A-B）	-464,704	-265,085	-12,489	55,209	255,090	258,567	388,621	475,769	573,988	554,021	407,759	442,418	388,872	6,350	157,155	205,937
D 営業外収益	57	50,427					497	11	695	4,941	20	9	5	47	255	
E 営業外費用（支払金利等）	322,143	375,126	364,196	349,197	334,342	321,318	318,006	327,800	297,495	287,272	277,064	266,525	255,650	252,929	237,935	235,409
当期純利益（損失）	-787,140	-589,405	-379,827	-282,517	-79,321	-62,821	44,071	145,548	251,147	248,503	122,166	153,062	105,664	-250,097	-89,212	-26,485
繰越利益（損失）	-787,415	-1,376,820	-1,756,648	-2,039,165	-2,118,487	-2,181,308	-2,137,237	-1,991,689	-1,740,542	-1,492,039	-1,369,873	-1,216,811	-1,111,147	-1,361,244	-1,450,456	-1,476,941