

リース取引関係

借主側

| 当連結会計年度 自 平成17年4月1日 至 平成18年3月31日 | 前連結会計年度 自 平成16年4月1日 至 平成17年3月31日 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|-------|---|-------|---|-------|---|---------|-------|------|--|--|--|-------|------------|------|------|--|--|--|-------|------------|-------|-------|--|--|--|-------|----------|-------|------|--|--|--|-------|--|-------|-------|---|---|---------|------|-------|--|-------|----------|--|--|--|--|--------|------|--|--|--|--------------|-------|--|--|--|----------|------|--|--|--|---------|------|--|--|--|------|-------|--|--|--|--|--|---|---|---|---|---|---|---------|-------|-------|--|--|--|-------|------------|------|------|--|--|--|-------|----------|-------|------|--|--|--|-------|--|-------|-------|---|---|---------|------|-------|--|-------|----------|--|--|--|--|--------|--|------|--|--|----------|--|------|--|--|---------|--|------|--|--|
| <p>1. リース物件の所有権が借主に移転すると認められるもの以外のファイナンス・リース取引</p> <ul style="list-style-type: none"> リース物件の取得価額相当額、減価償却累計額相当額、減損損失累計額相当額及び年度末残高相当額 <table border="1"> <thead> <tr> <th></th> <th>動</th> <th>産</th> <th>そ</th> <th>他</th> <th>合</th> <th>計</th> </tr> </thead> <tbody> <tr> <td>取得価額相当額</td> <td>25百万円</td> <td>6百万円</td> <td></td> <td></td> <td></td> <td>31百万円</td> </tr> <tr> <td>減価償却累計額相当額</td> <td>9百万円</td> <td>2百万円</td> <td></td> <td></td> <td></td> <td>12百万円</td> </tr> <tr> <td>減損損失累計額相当額</td> <td>- 百万円</td> <td>- 百万円</td> <td></td> <td></td> <td></td> <td>- 百万円</td> </tr> <tr> <td>年度末残高相当額</td> <td>16百万円</td> <td>3百万円</td> <td></td> <td></td> <td></td> <td>19百万円</td> </tr> </tbody> </table> <ul style="list-style-type: none"> 未経過リース料年度末残高相当額等 <table border="1"> <thead> <tr> <th></th> <th>1 年 内</th> <th>1 年 超</th> <th>合</th> <th>計</th> </tr> </thead> <tbody> <tr> <td>未経過リース料</td> <td>6百万円</td> <td>13百万円</td> <td></td> <td>19百万円</td> </tr> <tr> <td>年度末残高相当額</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> <p>リース資産減損勘定の年度末残高 - 百万円</p> <ul style="list-style-type: none"> 支払リース料、リース資産減損勘定の取崩額、減価償却費相当額、支払利息相当額及び減損損失 <table border="1"> <tbody> <tr> <td>支払リース料</td> <td>6百万円</td> <td></td> <td></td> <td></td> </tr> <tr> <td>リース資産減損勘定取崩額</td> <td>- 百万円</td> <td></td> <td></td> <td></td> </tr> <tr> <td>減価償却費相当額</td> <td>6百万円</td> <td></td> <td></td> <td></td> </tr> <tr> <td>支払利息相当額</td> <td>0百万円</td> <td></td> <td></td> <td></td> </tr> <tr> <td>減損損失</td> <td>- 百万円</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> <ul style="list-style-type: none"> 減価償却費相当額の算定方法 リース期間を耐用年数とし、残存価額を零とする定額法によっております。 利息相当額の算定方法 リース料総額とリース物件の取得価額相当額との差額を利息相当額とし、各連結会計年度への配分方法については、利息法によっております。 | | 動 | 産 | そ | 他 | 合 | 計 | 取得価額相当額 | 25百万円 | 6百万円 | | | | 31百万円 | 減価償却累計額相当額 | 9百万円 | 2百万円 | | | | 12百万円 | 減損損失累計額相当額 | - 百万円 | - 百万円 | | | | - 百万円 | 年度末残高相当額 | 16百万円 | 3百万円 | | | | 19百万円 | | 1 年 内 | 1 年 超 | 合 | 計 | 未経過リース料 | 6百万円 | 13百万円 | | 19百万円 | 年度末残高相当額 | | | | | 支払リース料 | 6百万円 | | | | リース資産減損勘定取崩額 | - 百万円 | | | | 減価償却費相当額 | 6百万円 | | | | 支払利息相当額 | 0百万円 | | | | 減損損失 | - 百万円 | | | | <p>1. リース物件の所有権が借主に移転すると認められるもの以外のファイナンス・リース取引</p> <ul style="list-style-type: none"> リース物件の取得価額相当額、減価償却累計額相当額及び年度末残高相当額 <table border="1"> <thead> <tr> <th></th> <th>動</th> <th>産</th> <th>そ</th> <th>他</th> <th>合</th> <th>計</th> </tr> </thead> <tbody> <tr> <td>取得価額相当額</td> <td>26百万円</td> <td>10百万円</td> <td></td> <td></td> <td></td> <td>36百万円</td> </tr> <tr> <td>減価償却累計額相当額</td> <td>7百万円</td> <td>6百万円</td> <td></td> <td></td> <td></td> <td>13百万円</td> </tr> <tr> <td>年度末残高相当額</td> <td>19百万円</td> <td>3百万円</td> <td></td> <td></td> <td></td> <td>23百万円</td> </tr> </tbody> </table> <ul style="list-style-type: none"> 未経過リース料 <table border="1"> <thead> <tr> <th></th> <th>1 年 内</th> <th>1 年 超</th> <th>合</th> <th>計</th> </tr> </thead> <tbody> <tr> <td>未経過リース料</td> <td>5百万円</td> <td>17百万円</td> <td></td> <td>23百万円</td> </tr> <tr> <td>年度末残高相当額</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> <ul style="list-style-type: none"> 支払リース料、減価償却費相当額及び支払利息相当額 <table border="1"> <tbody> <tr> <td>支払リース料</td> <td></td> <td>6百万円</td> <td></td> <td></td> </tr> <tr> <td>減価償却費相当額</td> <td></td> <td>6百万円</td> <td></td> <td></td> </tr> <tr> <td>支払利息相当額</td> <td></td> <td>0百万円</td> <td></td> <td></td> </tr> </tbody> </table> <ul style="list-style-type: none"> 減価償却費相当額の算定方法 リース期間を耐用年数とし、残存価額を零とする定額法によっております。 利息相当額の算定方法 リース料総額とリース物件の取得価額相当額との差額を利息相当額とし、各連結会計年度への配分方法については、利息法によっております。 | | 動 | 産 | そ | 他 | 合 | 計 | 取得価額相当額 | 26百万円 | 10百万円 | | | | 36百万円 | 減価償却累計額相当額 | 7百万円 | 6百万円 | | | | 13百万円 | 年度末残高相当額 | 19百万円 | 3百万円 | | | | 23百万円 | | 1 年 内 | 1 年 超 | 合 | 計 | 未経過リース料 | 5百万円 | 17百万円 | | 23百万円 | 年度末残高相当額 | | | | | 支払リース料 | | 6百万円 | | | 減価償却費相当額 | | 6百万円 | | | 支払利息相当額 | | 0百万円 | | |
| | 動 | 産 | そ | 他 | 合 | 計 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 取得価額相当額 | 25百万円 | 6百万円 | | | | 31百万円 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 減価償却累計額相当額 | 9百万円 | 2百万円 | | | | 12百万円 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 減損損失累計額相当額 | - 百万円 | - 百万円 | | | | - 百万円 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 年度末残高相当額 | 16百万円 | 3百万円 | | | | 19百万円 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 1 年 内 | 1 年 超 | 合 | 計 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 未経過リース料 | 6百万円 | 13百万円 | | 19百万円 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 年度末残高相当額 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 支払リース料 | 6百万円 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| リース資産減損勘定取崩額 | - 百万円 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 減価償却費相当額 | 6百万円 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 支払利息相当額 | 0百万円 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 減損損失 | - 百万円 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 動 | 産 | そ | 他 | 合 | 計 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 取得価額相当額 | 26百万円 | 10百万円 | | | | 36百万円 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 減価償却累計額相当額 | 7百万円 | 6百万円 | | | | 13百万円 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 年度末残高相当額 | 19百万円 | 3百万円 | | | | 23百万円 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 未経過リース料 | 5百万円 | 17百万円 | | 23百万円 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 年度末残高相当額 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 支払リース料 | | 6百万円 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 減価償却費相当額 | | 6百万円 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 支払利息相当額 | | 0百万円 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

貸主側

| 当連結会計年度 自 平成17年4月1日 至 平成18年3月31日 | 前連結会計年度 自 平成16年4月1日 至 平成17年3月31日 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|-----------|---|-----------|---|-----------|---|------|-----------|-------|--|--|--|-----------|---------|-----------|-------|--|--|--|-----------|---------|-------|-------|--|--|--|-------|-------|-----------|-------|--|--|--|-----------|--|-------|-------|---|---|---------|-----------|-----------|--|-----------|----------|--|--|--|--|--------|-----------|--|--|--|-------|----------|--|--|--|---------|----------|--|--|--|--|--|---|---|---|---|---|---|------|-----------|-------|--|--|--|-----------|---------|-----------|-------|--|--|--|-----------|-------|-----------|-------|--|--|--|-----------|--|-------|-------|---|---|---------|-----------|-----------|--|-----------|----------|--|--|--|--|--------|-----------|--|--|--|-------|----------|--|--|--|---------|----------|--|--|--|
| <p>1. リース物件の所有権が借主に移転すると認められるもの以外のファイナンス・リース取引</p> <ul style="list-style-type: none"> リース物件の取得価額、減価償却累計額、減損損失累計額及び年度末残高 <table border="1"> <thead> <tr> <th></th> <th>動</th> <th>産</th> <th>そ</th> <th>他</th> <th>合</th> <th>計</th> </tr> </thead> <tbody> <tr> <td>取得価額</td> <td>72,112百万円</td> <td>- 百万円</td> <td></td> <td></td> <td></td> <td>72,112百万円</td> </tr> <tr> <td>減価償却累計額</td> <td>43,474百万円</td> <td>- 百万円</td> <td></td> <td></td> <td></td> <td>43,474百万円</td> </tr> <tr> <td>減損損失累計額</td> <td>- 百万円</td> <td>- 百万円</td> <td></td> <td></td> <td></td> <td>- 百万円</td> </tr> <tr> <td>年度末残高</td> <td>28,638百万円</td> <td>- 百万円</td> <td></td> <td></td> <td></td> <td>28,638百万円</td> </tr> </tbody> </table> <ul style="list-style-type: none"> 未経過リース料年度末残高相当額等 <table border="1"> <thead> <tr> <th></th> <th>1 年 内</th> <th>1 年 超</th> <th>合</th> <th>計</th> </tr> </thead> <tbody> <tr> <td>未経過リース料</td> <td>10,245百万円</td> <td>21,504百万円</td> <td></td> <td>31,749百万円</td> </tr> <tr> <td>年度末残高相当額</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> <ul style="list-style-type: none"> 受取リース料、減価償却費及び受取利息相当額 <table border="1"> <tbody> <tr> <td>受取リース料</td> <td>11,246百万円</td> <td></td> <td></td> <td></td> </tr> <tr> <td>減価償却費</td> <td>8,742百万円</td> <td></td> <td></td> <td></td> </tr> <tr> <td>受取利息相当額</td> <td>2,544百万円</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> <ul style="list-style-type: none"> 利息相当額の算定方法 リース料総額とリース物件の取得価額との差額を利息相当額とし、各連結会計年度への配分方法については、利息法によっております。 | | 動 | 産 | そ | 他 | 合 | 計 | 取得価額 | 72,112百万円 | - 百万円 | | | | 72,112百万円 | 減価償却累計額 | 43,474百万円 | - 百万円 | | | | 43,474百万円 | 減損損失累計額 | - 百万円 | - 百万円 | | | | - 百万円 | 年度末残高 | 28,638百万円 | - 百万円 | | | | 28,638百万円 | | 1 年 内 | 1 年 超 | 合 | 計 | 未経過リース料 | 10,245百万円 | 21,504百万円 | | 31,749百万円 | 年度末残高相当額 | | | | | 受取リース料 | 11,246百万円 | | | | 減価償却費 | 8,742百万円 | | | | 受取利息相当額 | 2,544百万円 | | | | <p>1. リース物件の所有権が借主に移転すると認められるもの以外のファイナンス・リース取引</p> <ul style="list-style-type: none"> リース物件の取得価額、減価償却累計額及び年度末残高 <table border="1"> <thead> <tr> <th></th> <th>動</th> <th>産</th> <th>そ</th> <th>他</th> <th>合</th> <th>計</th> </tr> </thead> <tbody> <tr> <td>取得価額</td> <td>70,930百万円</td> <td>- 百万円</td> <td></td> <td></td> <td></td> <td>70,930百万円</td> </tr> <tr> <td>減価償却累計額</td> <td>43,624百万円</td> <td>- 百万円</td> <td></td> <td></td> <td></td> <td>43,624百万円</td> </tr> <tr> <td>年度末残高</td> <td>27,305百万円</td> <td>- 百万円</td> <td></td> <td></td> <td></td> <td>27,305百万円</td> </tr> </tbody> </table> <ul style="list-style-type: none"> 未経過リース料 <table border="1"> <thead> <tr> <th></th> <th>1 年 内</th> <th>1 年 超</th> <th>合</th> <th>計</th> </tr> </thead> <tbody> <tr> <td>未経過リース料</td> <td>10,139百万円</td> <td>20,654百万円</td> <td></td> <td>30,794百万円</td> </tr> <tr> <td>年度末残高相当額</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> <ul style="list-style-type: none"> 受取リース料、減価償却費及び受取利息相当額 <table border="1"> <tbody> <tr> <td>受取リース料</td> <td>10,703百万円</td> <td></td> <td></td> <td></td> </tr> <tr> <td>減価償却費</td> <td>8,487百万円</td> <td></td> <td></td> <td></td> </tr> <tr> <td>受取利息相当額</td> <td>2,252百万円</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> <ul style="list-style-type: none"> 利息相当額の算定方法 リース料総額とリース物件の取得価額との差額を利息相当額とし、各連結会計年度への配分方法については、利息法によっております。 | | 動 | 産 | そ | 他 | 合 | 計 | 取得価額 | 70,930百万円 | - 百万円 | | | | 70,930百万円 | 減価償却累計額 | 43,624百万円 | - 百万円 | | | | 43,624百万円 | 年度末残高 | 27,305百万円 | - 百万円 | | | | 27,305百万円 | | 1 年 内 | 1 年 超 | 合 | 計 | 未経過リース料 | 10,139百万円 | 20,654百万円 | | 30,794百万円 | 年度末残高相当額 | | | | | 受取リース料 | 10,703百万円 | | | | 減価償却費 | 8,487百万円 | | | | 受取利息相当額 | 2,252百万円 | | | |
| | 動 | 産 | そ | 他 | 合 | 計 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 取得価額 | 72,112百万円 | - 百万円 | | | | 72,112百万円 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 減価償却累計額 | 43,474百万円 | - 百万円 | | | | 43,474百万円 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 減損損失累計額 | - 百万円 | - 百万円 | | | | - 百万円 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 年度末残高 | 28,638百万円 | - 百万円 | | | | 28,638百万円 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 1 年 内 | 1 年 超 | 合 | 計 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 未経過リース料 | 10,245百万円 | 21,504百万円 | | 31,749百万円 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 年度末残高相当額 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 受取リース料 | 11,246百万円 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 減価償却費 | 8,742百万円 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 受取利息相当額 | 2,544百万円 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 動 | 産 | そ | 他 | 合 | 計 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 取得価額 | 70,930百万円 | - 百万円 | | | | 70,930百万円 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 減価償却累計額 | 43,624百万円 | - 百万円 | | | | 43,624百万円 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 年度末残高 | 27,305百万円 | - 百万円 | | | | 27,305百万円 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 1 年 内 | 1 年 超 | 合 | 計 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 未経過リース料 | 10,139百万円 | 20,654百万円 | | 30,794百万円 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 年度末残高相当額 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 受取リース料 | 10,703百万円 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 減価償却費 | 8,487百万円 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 受取利息相当額 | 2,252百万円 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |