

()2018 4 1 ()2019 3 31

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	(A)	(B)	(A)-(B)	
	153,575,500	153,596,256	20,756	
	137,259,500	137,067,670	191,830	
	16,316,000	16,528,586	212,586	
	13,766,000	14,351,416	585,416	
	150,000	65,400	84,600	
	400,000	243,600	156,400	
	2,000,000	1,868,170	131,830	
	263,205	247,005	16,200	
	263,205	247,005	16,200	
	250,000	239,741	10,259	
	250,000	239,741	10,259	
	400	518	118	
	400	518	118	
	2,051,995	2,293,308	241,313	
	50,000	40,280	9,720	
	1,800,000	1,621,200	178,800	
	201,995	631,828	429,833	
(1)	156,141,100	156,376,828	235,728	
	119,650,000	116,101,370	3,548,630	
	50,000	40,000	10,000	
	56,400,000	55,193,766	1,206,234	
	17,600,000	16,756,036	843,964	
	29,600,000	27,617,080	1,982,920	
	1,500,000	907,200	592,800	
	1,500,000	1,765,020	265,020	
	13,000,000	13,822,268	822,268	
	13,900,000	14,167,478	267,478	
	8,000,000	7,947,615	52,385	
	250,000	233,852	16,148	
	1,700,000	1,951,757	251,757	
	1,800,000	1,974,206	174,206	
	500,000	374,838	125,162	
	900,000	996,393	96,393	
	100,000	71,750	28,250	
	650,000	617,067	32,933	
	6,470,000	7,749,749	1,279,749	
	250,000	244,800	5,200	
	1,600,000	1,769,280	169,280	
	200,000	26,308	173,692	
	300,000	115,824	184,176	
	50,000	60,532	10,532	
	400,000	1,339,880	939,880	
	250,000	319,070	69,070	
	20,000	16,038	3,962	
	100,000	120,960	20,960	
	1,550,000	2,073,525	523,525	
	150,000	109,428	40,572	
	400,000	454,173	54,173	

	(A)	(B)	(A)-(B)	
	20,000	26,700	6,700	
	80,000	73,300	6,700	
	950,000	928,485	21,515	
	50,000	5,946	44,054	
	50,000		50,000	
	50,000	65,500	15,500	
	449,100	449,100		
	449,100	449,100		
(2)	140,469,100	138,467,697	2,001,403	
(3)=(1)-(2)	15,672,000	17,909,131	2,237,131	
(4)				
	6,990,000	6,990,000		
	6,990,000	6,990,000		
		2,283,984	2,283,984	
		367,200	367,200	
		723,600	723,600	
		1,193,184	1,193,184	
(5)	6,990,000	9,273,984	2,283,984	
(6)=(4)-(5)	6,990,000	9,273,984	2,283,984	
	500,000	700,848	200,848	
	500,000	700,848	200,848	
(7)	500,000	700,848	200,848	
	7,700,000	6,759,086	940,914	
	1,700,000	1,758,908	58,908	
	6,000,000	5,000,178	999,822	
(8)	7,700,000	6,759,086	940,914	
(9)=(7)-(8)	7,200,000	6,058,238	1,141,762	
(10)	1,661,900		1,661,900	
	1,661,900		1,661,900	
(11)=3+6+9-10	179,900	2,576,909	2,756,809	
(12)	30,175,490	30,175,490		
(11)+(12)	29,995,590	32,752,399	2,756,809	