

()2016 4 1 ()2017 3 31

	(A)	(B)	(A)-(B)
	140,300,000	143,563,620	3,263,620
	125,000,000	127,726,380	2,726,380
	15,300,000	15,837,240	537,240
	13,000,000	13,708,930	708,930
	100,000	147,000	47,000
	200,000	84,010	115,990
	2,000,000	1,897,300	102,700
	426,087	377,487	48,600
	426,087	377,487	48,600
	250,000	259,841	9,841
	250,000	259,841	9,841
	4,400	392	4,008
	4,400	392	4,008
	2,069,913	2,501,908	431,995
		71,760	71,760
	1,800,000	1,628,100	171,900
	269,913	802,048	532,135
(1)	143,050,400	146,703,248	3,652,848
	106,400,000	103,515,359	2,884,641
	45,000,000	41,707,080	3,292,920
	19,000,000	18,343,083	656,917
	26,000,000	26,483,800	483,800
	2,200,000	2,991,345	791,345
	1,200,000	1,755,216	555,216
	13,000,000	12,234,835	765,165
	13,250,000	12,815,632	434,368
	7,500,000	7,495,950	4,050
	400,000	218,650	181,350
	1,500,000	1,366,569	133,431
	2,000,000	1,785,552	214,448
	350,000	383,958	33,958
	850,000	985,078	135,078
	100,000	40,875	59,125
	550,000	536,132	13,868
		2,868	2,868
	6,320,000	9,127,584	2,807,584
	250,000	138,580	111,420
	1,800,000	1,549,200	250,800
	100,000	159,824	59,824
	200,000	313,859	113,859
	50,000	39,492	10,508
	10,000		10,000
	400,000	1,771,913	1,371,913
	300,000	245,971	54,029
	20,000	15,444	4,556
	200,000	254,880	54,880
	1,520,000	3,230,639	1,710,639
	150,000	101,769	48,231

		(A)	(B)	(A)- (B)	
		400,000	292,056	107,944	
		20,000	18,650	1,350	
			16,200	16,200	
		700,000	895,677	195,677	
		50,000	27,930	22,070	
		100,000	50,500	49,500	
		50,000	5,000	45,000	
		567,720	686,340	118,620	
		567,720	686,340	118,620	
	(2)	126,537,720	126,144,915	392,805	
	(3)=(1)-(2)	16,512,680	20,558,333	4,045,653	
	(4)				
		6,990,000	6,990,000		
		6,990,000	6,990,000		
			9,425,384	9,425,384	
			9,134,000	9,134,000	
			291,384	291,384	
	(5)	6,990,000	16,415,384	9,425,384	
	(6)=(4)-(5)	6,990,000	16,415,384	9,425,384	
		650,000	771,816	121,816	
		650,000	771,816	121,816	
	(7)	650,000	771,816	121,816	
		8,800,000	11,530,495	2,730,495	
		1,800,000	1,530,416	269,584	
		7,000,000	10,000,079	3,000,079	
	(8)	8,800,000	11,530,495	2,730,495	
	(9)=(7)-(8)	8,150,000	10,758,679	2,608,679	
	(10)	1,392,280		1,392,280	
		1,392,280		1,392,280	
	(11)=3+6+9-10	19,600	6,615,730	6,596,130	
	(12)	23,197,335	22,700,627	496,708	
	(11)+(12)	23,177,735	16,084,897	7,092,838	