

()2016 4 1 ()2017 3 31

	(A)	(B)	(A)-(B)
	310,104,256	302,724,416	7,379,840
	76,634,924	73,594,371	3,040,553
	4,293,930	3,877,850	416,080
	13,610,280	12,539,930	1,070,350
		37,800	37,800
(1)	404,643,390	392,774,367	11,869,023
	235,566,663	248,674,463	13,107,800
	62,950,460	62,370,929	579,531
	71,254,013	64,996,401	6,257,612
	34,599,249	36,218,167	1,618,918
	6,523,733	7,032,677	508,944
(2)	397,846,652	405,227,283	7,380,631
(3)=(1)-(2)	6,796,738	12,452,916	19,249,654
	370,970	486,210	115,240
	1,413,828	858,663	555,165
(4)	1,784,798	1,344,873	439,925
	3,806,229	4,196,628	390,399
	328,715	1,120,920	792,205
(5)	4,134,944	5,317,548	1,182,604
(6)=(4)-(5)	2,350,146	3,972,675	1,622,529
(7)=(3)+(6)	4,446,592	16,425,591	20,872,183
	1,987,360		1,987,360
		26,293	26,293
(8)	1,987,360	26,293	1,961,067
	2	14,013	14,011
	1,987,360		1,987,360
		7,780,005	7,780,005
(9)	1,987,362	7,794,018	5,806,656
(10)=(8)-(9)	2	7,767,725	7,767,723
(11)=(7)+(10)	4,446,590	24,193,316	28,639,906
(12)	318,179,604	340,372,920	22,193,316
(13)=(11)+(12)	322,626,194	316,179,604	6,446,590
(14)		1,000,000	1,000,000
(15)		5,000,000	5,000,000
(16)	3,000,000	4,000,000	1,000,000
(17)=13+14+15-16	319,626,194	318,179,604	1,446,590