

()2016 4 1 ()2017 3 31

	(A)	(B)	(A)-(B)
	316,220,000	310,104,256	6,115,744
	75,623,000	77,479,924	1,856,924
	3,567,000	4,293,930	726,930
	14,626,000	13,610,280	1,015,720
	393,000	370,970	22,030
	1,422,000	1,413,828	8,172
(1)	411,851,000	407,273,188	4,577,812
	242,490,500	235,613,363	6,877,137
	66,079,000	64,516,460	1,562,540
	72,446,400	71,010,542	1,435,858
	3,811,000	3,806,229	4,771
	483,000	328,715	154,285
(2)	385,309,900	375,275,309	10,034,591
(3)=(1)-(2)	26,541,100	31,997,879	5,456,779
	1,987,360	1,987,360	
(4)	1,987,360	1,987,360	
	31,566,000	31,566,000	
	2,984,720	2,858,720	126,000
(5)	34,550,720	34,424,720	126,000
(6)=(4)-(5)	32,563,360	32,437,360	126,000
		5,000,000	5,000,000
	1,710,000	2,521,000	811,000
	300,000	500,000	200,000
(7)	2,010,000	8,021,000	6,011,000
	4,500,000	4,700,000	200,000
	400,000	600,000	200,000
(8)	4,900,000	5,300,000	400,000
(9)=(7)-(8)	2,890,000	2,721,000	5,611,000
(11)=3+6+9-10	8,912,260	2,281,519	11,193,779
(12)	325,600,152	325,600,152	
(11)+(12)	316,687,892	327,881,671	11,193,779