

()2017 4 1 ()2018 3 31

| | (A) | (B) | (A)-(B) |
|---------------|-------------|-------------|-----------|
| | 309,902,000 | 309,846,202 | 55,798 |
| | 75,527,000 | 76,964,115 | 1,437,115 |
| | 5,123,000 | 5,273,850 | 150,850 |
| | 14,626,000 | 14,002,595 | 623,405 |
| | | 133,520 | 133,520 |
| | 250,000 | 257,378 | 7,378 |
| | 671,800 | 948,968 | 277,168 |
| (1) | 406,099,800 | 407,426,628 | 1,326,828 |
| | 245,832,000 | 242,549,238 | 3,282,762 |
| | 62,043,000 | 63,556,039 | 1,513,039 |
| | 80,021,300 | 77,916,932 | 2,104,368 |
| | 3,542,000 | 3,536,461 | 5,539 |
| | 397,800 | 403,330 | 5,530 |
| | | 414,248 | 414,248 |
| (2) | 391,836,100 | 388,376,248 | 3,459,852 |
| (3)=(1)-(2) | 14,263,700 | 19,050,380 | 4,786,680 |
| (4) | | | |
| | 26,650,000 | 26,650,000 | |
| | 302,000 | 444,918 | 142,918 |
| (5) | 26,952,000 | 27,094,918 | 142,918 |
| (6)=(4)-(5) | 26,952,000 | 27,094,918 | 142,918 |
| | 1,360,000 | 1,364,000 | 4,000 |
| | 300,000 | 300,000 | |
| (7) | 1,660,000 | 1,664,000 | 4,000 |
| | 2,200,000 | 2,300,000 | 100,000 |
| | 400,000 | 200,000 | 200,000 |
| (8) | 2,600,000 | 2,500,000 | 100,000 |
| (9)=(7)-(8) | 940,000 | 836,000 | 104,000 |
| (11)=3+6+9-10 | 13,628,300 | 8,880,538 | 4,747,762 |
| (12) | 327,881,671 | 327,881,671 | |
| (11)+(12) | 314,253,371 | 319,001,133 | 4,747,762 |