

()2015 4 1 ()2016 3 31

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	(A)	(B)	(A)-(B)	
	192,192,000	216,754,063	24,562,063	
	125,000,000	143,076,752	18,076,752	
	85,000,000	96,829,327	11,829,327	
	40,000,000	46,247,425	6,247,425	
	24,776,000	28,127,650	3,351,650	
	23,546,000	28,117,400	4,571,400	
		10,250	10,250	
	1,230,000		1,230,000	
	40,370,000	43,133,720	2,763,720	
	40,370,000	41,212,844	842,844	
	500,000	663,400	163,400	
	500,000	12,400	487,600	
	2,000,000	1,990,280	9,720	
	6,000,000	230,000	5,770,000	
	31,200,000	38,316,764	7,116,764	
	170,000		170,000	
		1,920,876	1,920,876	
	2,046,000	2,415,941	369,941	
	1,170,000	1,508,691	338,691	
	720,000	739,750	19,750	
	156,000	167,500	11,500	
	402,000	402,000		
	402,000	402,000		
	100,000	247,615	147,615	
	100,000	247,615	147,615	
	2,800	4,679	1,879	
	2,800	4,679	1,879	
	140,000	144,838	4,838	
	12,000	43,250	31,250	
	30,000	42,000	12,000	
	98,000	59,588	38,412	
(1)	192,836,800	217,553,195	24,716,395	
	142,038,600	148,490,810	6,452,210	
	300,000	202,708	97,292	
	56,812,300	47,484,474	9,327,826	
	43,612,300	37,236,000	6,376,300	
	13,200,000	10,248,474	2,951,526	
	17,400,000	18,520,977	1,120,977	
	50,100,000	58,191,251	8,091,251	
	44,350,000	50,202,798	5,852,798	
	5,750,000	7,988,453	2,238,453	
		7,556,041	7,556,041	
	1,426,300	1,698,600	272,300	
	16,000,000	14,836,759	1,163,241	
	18,365,600	19,094,968	729,368	
	9,489,200	8,459,553	1,029,647	
	260,000	572,880	312,880	

	(A)	(B)	(A)-(B)
		10,040	10,040
		16,162	16,162
	1,062,400	3,597,287	2,534,887
	4,600,000	3,097,680	1,502,320
	126,000		126,000
	550,000	745,984	195,984
	650,000	619,185	30,815
	905,000	1,159,740	254,740
	482,000	590,794	108,794
	241,000	225,663	15,337
	20,934,520	20,382,763	551,757
	650,000	579,622	70,378
		99,197	99,197
	200,000	26,907	173,093
	285,000	75,605	209,395
	317,500	143,105	174,395
	105,000	407,864	302,864
	535,000	443,731	91,269
	2,000		2,000
	650,000	448,943	201,057
	1,130,000	1,055,163	74,837
	959,000	156,107	802,893
	210,000	677,160	467,160
	4,196,020	3,405,093	790,927
	250,000	142,044	107,956
		266,122	266,122
	1,155,000	964,382	190,618
	9,200,000	10,691,332	1,491,332
	150,000	128,500	21,500
	470,000	434,100	35,900
	150,000		150,000
	180,000	65,500	114,500
	140,000	172,286	32,286
	828,267	842,125	13,858
	828,267	842,125	13,858
(2)	182,166,987	188,810,666	6,643,679
(3)=(1)-(2)	10,669,813	28,742,529	18,072,716

	3,540,000		3,540,000
	3,540,000		3,540,000
(4)	3,540,000		3,540,000

		3,540,000	3,540,000
		3,540,000	3,540,000
		687,333	687,333
		345,600	345,600
		341,733	341,733
(5)		4,227,333	4,227,333
(6)=(4)-(5)	3,540,000	4,227,333	7,767,333

		10,000	10,000

	(A)	(B)	(A)-(B)	
		10,000	10,000	
(7)		10,000	10,000	
	7,000,000	1,200,000	5,800,000	
	4,500,000		4,500,000	
	1,300,000		1,300,000	
	1,200,000		1,200,000	
		1,200,000	1,200,000	
	20,000		20,000	
	20,000		20,000	
(8)	7,020,000	1,200,000	5,820,000	
(9)=(7)-(8)	7,020,000	1,190,000	5,830,000	
(11)=3+6+9-10	7,189,813	23,325,196	16,135,383	
(12)	16,899,047	8,674,583	8,224,464	
(11)+(12)	24,088,860	31,999,779	7,910,919	