

( )2017 4 1 ( )2018 3 31

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|     | (A)         | (B)         | (A)-(B)    |  |
|-----|-------------|-------------|------------|--|
|     | 228,800,000 | 233,302,534 | 4,502,534  |  |
|     | 145,500,000 | 168,986,962 | 23,486,962 |  |
|     | 101,500,000 | 118,831,091 | 17,331,091 |  |
|     | 44,000,000  | 50,155,871  | 6,155,871  |  |
|     | 30,800,000  | 32,229,200  | 1,429,200  |  |
|     | 30,800,000  | 32,229,200  | 1,429,200  |  |
|     | 49,700,000  | 29,187,351  | 20,512,649 |  |
|     | 49,700,000  | 29,187,351  | 20,512,649 |  |
|     | 2,800,000   | 2,899,021   | 99,021     |  |
|     | 1,600,000   | 1,757,021   | 157,021    |  |
|     | 1,000,000   | 954,000     | 46,000     |  |
|     | 200,000     | 188,000     | 12,000     |  |
|     | 347,000     | 347,000     |            |  |
|     | 347,000     | 347,000     |            |  |
|     | 5,100,000   |             | 5,100,000  |  |
|     | 5,100,000   |             | 5,100,000  |  |
|     | 2,800       | 2,439       | 361        |  |
|     | 2,800       | 2,439       | 361        |  |
|     | 151,000     | 68,906      | 82,094     |  |
|     |             | 31,406      | 31,406     |  |
|     | 30,000      | 33,000      | 3,000      |  |
|     | 121,000     | 4,500       | 116,500    |  |
| (1) | 234,400,800 | 233,720,879 | 679,921    |  |
|     | 159,997,300 | 165,126,236 | 5,128,936  |  |
|     | 250,000     | 239,284     | 10,716     |  |
|     | 59,060,000  | 59,358,061  | 298,061    |  |
|     | 16,350,000  | 19,783,830  | 3,433,830  |  |
|     | 66,900,000  | 67,990,922  | 1,090,922  |  |
|     | 1,921,300   | 1,557,500   | 363,800    |  |
|     | 15,516,000  | 16,196,639  | 680,639    |  |
|     | 20,130,000  | 21,119,580  | 989,580    |  |
|     | 10,170,000  | 9,512,947   | 657,053    |  |
|     | 520,000     | 494,481     | 25,519     |  |
|     |             | 1,620       | 1,620      |  |
|     | 2,350,000   | 3,862,477   | 1,512,477  |  |
|     | 3,250,000   | 3,084,891   | 165,109    |  |
|     | 15,000      | 976         | 14,024     |  |
|     | 1,200,000   | 1,222,071   | 22,071     |  |
|     | 725,000     | 809,055     | 84,055     |  |
|     | 885,000     | 1,065,550   | 180,550    |  |
|     |             | 24,288      | 24,288     |  |
|     | 800,000     | 751,139     | 48,861     |  |
|     | 215,000     | 290,085     | 75,085     |  |
|     | 30,750,262  | 23,211,302  | 7,538,960  |  |
|     | 700,000     | 597,639     | 102,361    |  |
|     |             | 940         | 940        |  |
|     | 100,000     | 49,704      | 50,296     |  |
|     | 80,000      | 63,938      | 16,062     |  |

|               | (A)         | (B)         | (A)-(B)    |  |
|---------------|-------------|-------------|------------|--|
|               | 40,000      | 7,052       | 32,948     |  |
|               | 80,000      | 29,136      | 50,864     |  |
|               | 270,000     | 252,532     | 17,468     |  |
|               |             | 7,910       | 7,910      |  |
|               | 1,960,000   | 1,912,465   | 47,535     |  |
|               | 1,265,000   | 1,260,783   | 4,217      |  |
|               | 631,000     | 366,892     | 264,108    |  |
|               | 300,000     | 484,488     | 184,488    |  |
|               | 3,480,000   | 3,008,204   | 471,796    |  |
|               | 1,508,764   | 405,027     | 1,103,737  |  |
|               | 60,000      | 39,375      | 20,625     |  |
|               | 740,000     | 550,314     | 189,686    |  |
|               | 18,530,498  | 12,155,117  | 6,375,381  |  |
|               | 150,000     | 138,200     | 11,800     |  |
|               | 600,000     | 1,599,701   | 999,701    |  |
|               | 50,000      | 20,000      | 30,000     |  |
|               | 50,000      | 54,900      | 4,900      |  |
|               | 155,000     | 206,985     | 51,985     |  |
|               | 690,000     | 714,865     | 24,865     |  |
|               | 690,000     | 714,865     | 24,865     |  |
| (2)           | 211,567,562 | 210,171,983 | 1,395,579  |  |
| (3)=(1)-(2)   | 22,833,238  | 23,548,896  | 715,658    |  |
| (4)           |             |             |            |  |
|               |             | 3,540,000   | 3,540,000  |  |
|               |             | 3,540,000   | 3,540,000  |  |
|               |             | 26,439      | 26,439     |  |
|               |             | 26,439      | 26,439     |  |
| (5)           |             | 3,566,439   | 3,566,439  |  |
| (6)=(4)-(5)   |             | 3,566,439   | 3,566,439  |  |
| (7)           | 7,148,262   |             | 7,148,262  |  |
|               | 7,148,262   |             | 7,148,262  |  |
|               | 7,148,262   |             | 7,148,262  |  |
| (8)           | 3,540,000   |             | 3,540,000  |  |
|               | 3,540,000   |             | 3,540,000  |  |
|               | 7,000,000   | 1,200,135   | 5,799,865  |  |
|               | 4,500,000   |             | 4,500,000  |  |
|               | 1,300,000   |             | 1,300,000  |  |
|               | 1,200,000   |             | 1,200,000  |  |
|               |             | 1,200,135   | 1,200,135  |  |
|               | 7,148,262   |             | 7,148,262  |  |
|               | 7,148,262   |             | 7,148,262  |  |
|               | 20,000      |             | 20,000     |  |
|               | 20,000      |             | 20,000     |  |
| (8)           | 17,708,262  | 1,200,135   | 16,508,127 |  |
| (9)=(7)-(8)   | 10,560,000  | 1,200,135   | 9,359,865  |  |
| (11)=3+6+9-10 | 12,273,238  | 18,782,322  | 6,509,084  |  |
| (12)          | 33,523,079  | 48,599,593  | 15,076,514 |  |
| (11)+(12)     | 45,796,317  | 67,381,915  | 21,585,598 |  |