

()2023 4 1 ()2024 3 31

:

	(A)	(B)	(A)-(B)
	139,379,366	138,123,747	1,255,619
	102,890,480	101,845,110	1,045,370
()	91,822,895	90,743,149	1,079,746
()	11,067,585	11,101,961	34,376
	36,488,886	36,278,637	210,249
	1,968,400	1,965,200	3,200
()	123,894	109,500	14,394
()	9,295,690	9,932,985	637,295
()	4,290,040	3,689,130	600,910
()	14,808,586	15,168,952	360,366
()	5,980,970	5,376,270	604,700
	21,306	36,600	15,294
	100,000	100,000	
	100,000	100,000	
(1)	139,479,366	138,223,747	1,255,619
	97,295,910	105,212,359	7,916,449
	78,585,288	82,578,269	3,992,981
	6,778,000	8,963,350	2,185,350
	11,932,622	13,670,740	1,738,118
	23,751,624	23,831,070	79,446
	7,420,864	7,275,602	145,262
	2,649,436	2,491,240	158,196
	39,185	39,433	248
	404,564	159,192	245,372
		29,799	29,799
	480,940	510,161	29,221
	1,366,694	1,316,898	49,796
	7,591,857	8,331,577	739,720
	277,391	437,838	160,447
	534,086	276,730	257,356
	1,698,468	1,808,223	109,755
	1,288,139	1,153,977	134,162
		400	400
	5,260,945	8,159,509	2,898,564
	182,600	2,549,894	2,367,294
	40,758		40,758
	175,000	60,000	115,000
	11,220	21,400	10,180
	286,066	175,585	110,481
	30,987	61,228	30,241
	183,469	194,860	11,391
	416,042	342,124	73,918
	99,381	24,420	74,961
	2,046,400	2,588,300	541,900
	338,974	328,021	10,953
	442,648	383,977	58,671
	954,800	1,367,300	412,500
	49,350	52,500	3,150

		(A)	(B)	(A)-(B)
		3,250	9,900	6,650
		436,758	234,761	201,997
		436,758	234,761	201,997
		26,062,559	26,481,798	419,239
		26,062,559	26,481,798	419,239
		9,023,919	9,288,816	264,897
		9,023,919	9,288,816	264,897
			14,013	14,013
			14,013	14,013
	(2)	143,783,877	154,644,694	10,860,817
	(3)=(1) - (2)	4,304,511	16,420,947	12,116,436
		32,382	70,587	38,205
		32,382	70,587	38,205
		909,600	1,311,903	402,303
			38,565	38,565
		909,600	1,273,338	363,738
	(4)	941,982	1,382,490	440,508
		3,139,301	3,284,303	145,002
		3,139,301	3,284,303	145,002
	(5)	3,139,301	3,284,303	145,002
	(6)=(4) - (5)	2,197,319	1,901,813	295,506
(7)=(3)+(6)		6,501,830	18,322,760	11,820,930
		156,575,755	158,292,535	1,716,780
		156,575,755	158,292,535	1,716,780
	(8)	156,575,755	158,292,535	1,716,780
		156,575,755	158,292,535	1,716,780
		156,575,755	158,292,535	1,716,780
	(9)	156,575,755	158,292,535	1,716,780
	(10)=(8) - (9)			
	(11)=(7)+(10)	6,501,830	18,322,760	11,820,930
	(12)	64,983,063	46,660,303	18,322,760
	(13)=(11)+(12)	71,484,893	64,983,063	6,501,830
	(17)=13+14+15-16	71,484,893	64,983,063	6,501,830