

( : )

I 事業活動収支の部			
	10,045,000	231 × 35,000	19 × 35,000
	2,000,000		
	672,689,130		
	550,180,800	(3,183 × 14,700 × 12 )	
		(14,700 × 12 × 51 )	
		(6,000 × 12 × 32 )	
	122,508,330	(3,096 × 2,300 × 12 ) (78 × 300 × 12	
		(1,271,771 × 30 )	
		(2,300 × 12 × 51 )	
		(0 )	
	26,980,000		
	1,100,000		
	100,000		
	1,000,000		
	10,400,000		
	6,250,000		
	940,000		
	150,000		
	1,440,000		
	2,050,000		
	320,000		
	10,000		
	310,000		
	735,464,130		
	392,645,000		
	61,210,000		
	147,642,000		
	3,000,000		
	6,700,000		
	20,385,000		
	3,764,000		
	53,360,000		
	38,196,000		
	7,000,000		
	51,388,000		
	206,578,200		
	205,678,200		
	900,000		
	285,746,530		
	264,736,530		
	9,504,000		
	11,506,000		
	1,495,457		
	34,370		
	1,461,087		
	886,465,187		
	151,001,057		
II 投資活動収支の部			
	421,649,874		
	421,649,874		
	278,556,458		
	10,000,000		
	288,556,458		
	133,093,416		
III 財務活動収支の部			
	0		
	0		
	0		
IV 予備費支出	20,000,000		
	37,907,641		
	105,263,850		
	67,356,209		

	735,464,130			
	[ 392,645,000]			
	( 61,210,000)			
	61,210,000			
	( 147,642,000)			
	83,820,000	17	6	2
	23,000,000			
	25,342,000			
	15,120,000			
	360,000		17	
	( 3,000,000)			
	3,000,000			
	( 6,700,000)			
	1,000,000			
	3,700,000			
	200,000			
	1,800,000			
	( 20,385,000)			
	4,983,000			
	4,003,000			
	3,832,000			
	3,266,000			
	126,000			
	2,853,000			
	1,322,000			
	( 3,764,000)			
	3,664,000			
	100,000			
	( 53,360,000)			
	900,000			
	22,900,000			
	12,250,000			
	900,000			
	9,300,000			
	2,220,000	-		-
	3,290,000			
	1,600,000			
	( 38,196,000)	12,000	× 3,183	
	( 7,000,000)			
	7,000,000			
	( 51,388,000)			
	5,000,000			
	22,528,000			
	2,550,000			
	0			
	500,000			
	70,000			
	500,000			
	870,000			
	10,370,000			
	8,000,000			
	1,000,000			
	[ 206,578,200]			
	( 205,678,200)			
	38,252,000			
	10,696,000			
	5,157,000			
	47,791,200			
	53,418,000			
	37,664,000			
	4,600,000			
	7,100,000			
	1,000,000			
	( 900,000)			
	900,000			
	[ 285,746,530]			
	( 264,736,530)			
	133,686,000	3,183	× 3,500	× 12
	25,435,420	1,271,771	× 20	
	24,176,510	3,183	× 300	× 12      1,271,771 × 10
	74,304,000	3,096	× 2,000	× 12
	7,134,600	3,102	× 2,300	
	( 9,504,000)			
	9,304,000		2,985	× 2,000
	200,000			

	(11,506,000)	
	9,306,000	3,102 × 3,000
	1,750,000	5 × 350,000
	450,000	
	[1,495,457]	
	34,370	
	1,461,087	
	<b>886,465,187</b>	
	<b>151,001,057</b>	
	[421,649,874]	
	50,000,000	
	3,202,096	
	18,700,000	
	82,400,000	
	267,347,778	
	<b>421,649,874</b>	
	[278,556,458]	
	29,233,250	
	213,443,208	
	35,880,000	
	[10,000,000]	
( )	10,000,000	
	<b>288,556,458</b>	
	<b>133,093,416</b>	
	0	
	0	
	0	
	[20,000,000]	
	<b>37,907,641</b>	
	<b>105,263,850</b>	
	<b>67,356,209</b>	

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		1, 461, 087	
		1, 461, 087	
		1, 260, 000	
		1, 260, 000	
		630, 000	
		630, 000	
		1, 000	
		1, 000	
		3, 352, 087	
		4, 747, 913	
		8, 100, 000	

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		1, 552, 000	
		696, 000	
		696, 000	
		306, 000	
		100, 000	
		176, 000	
		30, 000	
		550, 000	
		500, 000	
		50, 000	
		6, 410, 000	
		6, 410, 000	
		180, 000	
		2, 276, 000	
		425, 000	
		3, 529, 000	
		138, 000	
		8, 100, 000	
		4, 747, 913	
		0	

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	34,370	
	34,370	
	70,000	
	70,000	
	1,000	
	1,000	
	105,370	
	3,122,630	
	3,228,000	

( : )

	228,000	
	228,000	
	228,000	
	3,000,000	
	3,228,000	
	3,122,630	
	0	