

( )2020 4 1 ( )2021 3 31

:

	0	0	0
	123,600,000	126,500,000	-2,900,000
	92,900,000	88,000,000	4,900,000
	2,000,000	500,000	1,500,000
	2,000,000	500,000	1,500,000
	28,700,000	38,000,000	-9,300,000
	28,700,000	38,000,000	-9,300,000
	10,000	10,000	0
	10,000	10,000	0
	700,000	840,000	-140,000
	660,000	720,000	-60,000
	40,000	120,000	-80,000
(1)	124,310,000	127,350,000	-3,040,000
	91,200,000	88,300,000	2,900,000
	54,100,000	50,900,000	3,200,000
	14,300,000	15,600,000	-1,300,000
	11,200,000	11,000,000	200,000
	2,600,000	2,250,000	350,000
	9,000,000	8,550,000	450,000
	11,700,000	12,420,000	-720,000
	4,320,000	4,320,000	0
	420,000	420,000	0
	20,000	20,000	0
	1,500,000	1,500,000	0
	3,360,000	3,360,000	0
	1,080,000	1,000,000	80,000
	200,000	200,000	0
	750,000	1,550,000	-800,000
	50,000	50,000	0
	21,274,000	18,637,200	2,636,800
	600,000	600,000	0
	100,000	100,000	0
	30,000	30,000	0
	120,000	120,000	0
	600,000	600,000	0
	150,000	150,000	0
	500,000	500,000	0
	400,000	400,000	0
	100,000	100,000	0
	50,000	50,000	0
	13,180,000	12,360,000	820,000
	1,950,000	180,000	1,770,000
	2,574,000	2,527,200	46,800
	20,000	20,000	0
	700,000	700,000	0
	100,000	100,000	0
	100,000	100,000	0
	1,320,000	1,320,000	0
	1,320,000	1,320,000	0
(2)	125,494,000	120,677,200	4,816,800
(3)=(1)-(2)	-1,184,000	6,672,800	-7,856,800

	0	0	0
(4)	0	0	0
	250,000	700,000	-450,000
	250,000	700,000	-450,000
(5)	250,000	700,000	-450,000
(6) = (4) - (5)	-250,000	-700,000	450,000
	0	0	0
(7)	0	0	0
	0	2,000,000	-2,000,000
	0	2,000,000	-2,000,000
	610,000	0	610,000
	610,000	0	610,000
(8)	610,000	2,000,000	-1,390,000
(9) = (7) - (8)	-610,000	-2,000,000	1,390,000
(11) = 3+6+9-10	-2,044,000	3,972,800	-6,016,800
(12)	21,210,648	17,237,848	3,972,800
(11) + (12)	19,166,648	21,210,648	-2,044,000