

		: 2018)		: 2018/06)			
		()	()	()	()	()	()
21-000-00		-5	-33	-1	-13		
(	( )	-285,724,500	-1,388,877,900	-7,610	-40,554,250		
		211	6,018	266	1,675	0	0
	()	196,127,414,133	675,900,215,520	195,677,078,408	651,226,190,918	0	0
21-200-00		-5	-33	-1	-13		
(	( )	-285,724,500	-1,388,877,900	-7,610	-40,554,250		
		202	5,969	257	1,626	0	0
	()	22,605,708,735	262,157,617,474	22,155,373,010	237,483,592,872	0	0
21-210-00		-13	-4				
(	( )	-2,995,610	-1,076,012,940		-23,444,970		
		141	1,219	144	892	0	0
	()	22,562,855,515	214,009,914,499	21,965,136,630	212,434,876,692	0	0
21-211-00		-5	-2				
(	( )		-15,905,080		-2,635,580		
		16	129	17	117	0	0
	()	19,499,351,298	183,453,390,067	19,491,276,468	183,441,625,667	0	0
21-211-02		-5	-2				
(	( )		-15,905,080		-2,635,580		
21211201		16	129	17	117	0	0
[]	()	19,499,351,298	183,453,390,067	19,491,276,468	183,441,625,667	0	0
21-214-00		-8	-2				
(	( )	-2,995,610	-1,060,107,860		-20,809,390		
		96	953	98	638	0	0
	()	2,053,197,455	28,083,101,777	1,463,553,400	26,519,828,370	0	0
21-214-04							
21214401	()	0	8	0	8	0	0
[]	()	0	46,022,430	0	46,022,430	0	0
21-214-06		-8	-2				
(	( )	-2,995,610	-1,060,107,860		-20,809,390		
21214601		96	945	98	630	0	0
[]	()	2,053,197,455	28,037,079,347	1,463,553,400	26,473,805,940	0	0
21-216-00							
(()						
		29	137	29	137	0	0
	()	1,010,306,762	2,473,422,655	1,010,306,762	2,473,422,655	0	0
21-216-01							
(()						
21216101		26	117	26	117	0	0
[]	()	955,526,370	2,336,906,450	955,526,370	2,336,906,450	0	0

		2018		2018/06			
		()	()	()	()	()	()
21-216-02							
21216201	()	3	20	3	20	0	0
[]	()	54,780,392	136,516,205	54,780,392	136,516,205	0	0
21-220-00							
	()	-5	-20	-1	-9		
	()	-282,728,890	-312,864,960	-7,610	-17,109,280		
	()	61	4,750	113	734	0	4,016
	()	42,853,220	48,147,702,975	190,236,380	25,048,716,180	0	23,098,986,795
21-223-00							
	()		-12		-6		
	()		-16,025,000		-9,497,770		
	()	30	391	45	267	0	124
	()	24,161,420	697,353,950	24,673,340	476,735,880	0	220,618,070
21-223-03							
	()		-12		-6		
	()		-16,025,000		-9,497,770		
21228202	()	30	391	45	267	0	124
[]	()	24,161,420	697,353,950	24,673,340	476,735,880	0	220,618,070
21-224-00							
	()						
	()	27	145	27	144	0	1
	()	7,695,560	23,104,248,760	7,695,560	23,103,350,060	0	898,700
21-224-06							
	()						
21228999	()	27	145	27	144	0	1
[]	()	7,695,560	23,104,248,760	7,695,560	23,103,350,060	0	898,700
21-225-00							
	()	-5	-8	-1	-3		
	()	-282,728,890	-296,839,960	-7,610	-7,611,510		
	()	4	4,214	41	323	0	3,891
	()	10,996,240	24,346,100,265	157,867,480	1,468,630,240	0	22,877,470,025
21-914-06							
	()	-4	-6		-1		
	()	-282,721,280	-295,735,620		-6,507,170		
21214601	()	2	3,143	32	225	0	2,918
[]	()	8,412,970	20,513,824,295	129,306,120	1,207,075,390	0	19,306,748,905
21-923-03							
	()	-1	-2	-1	-2		
	()	-7,610	-1,104,340	-7,610	-1,104,340		
21228202	()	2	1,071	9	98	0	973
[]	()	2,583,270	3,832,275,970	28,561,360	261,554,850	0	3,570,721,120
21-500-00							
	()						
	()	4	7	4	7	0	0
	()	52,891,095,000	59,244,095,000	52,891,095,000	59,244,095,000	0	0

		2018/07/31		2018/06/30		2018/06/30			
		()	()	()	()	()	()	()	()
21-510-00	()								
	()	4	7	4	7	0	0	0	0
	()	52,891,095,000	59,244,095,000	52,891,095,000	59,244,095,000	0	0	0	0
21-511-00	()								
	()	4	7	4	7	0	0	0	0
	()	52,891,095,000	59,244,095,000	52,891,095,000	59,244,095,000	0	0	0	0
21-511-01	()								
21511101	()	2	3	2	3	0	0	0	0
[]	()	1,247,000,000	4,156,000,000	1,247,000,000	4,156,000,000	0	0	0	0
21-511-02	()								
21511201	()	0	2	0	2	0	0	0	0
[]	()	0	3,444,000,000	0	3,444,000,000	0	0	0	0
21-511-03	()								
21511301	()	2	2	2	2	0	0	0	0
[]	()	51,644,095,000	51,644,095,000	51,644,095,000	51,644,095,000	0	0	0	0
21-700-00	()								
	()	5	42	5	42	0	0	0	0
	()	120,630,610,398	354,498,503,046	120,630,610,398	354,498,503,046	0	0	0	0
21-710-00	()								
	()	3	38	3	38	0	0	0	0
	()	84,376,819,228	281,919,794,406	84,376,819,228	281,919,794,406	0	0	0	0
21-711-00	()								
	()	3	3	3	3	0	0	0	0
	()	250,276,699,088	250,276,699,088	250,276,699,088	250,276,699,088	0	0	0	0
21-711-01	()								
21222101	()	3	3	3	3	0	0	0	0
[]	()	250,276,699,088	250,276,699,088	250,276,699,088	250,276,699,088	0	0	0	0
21-712-00	()								
	()	-3	15	-3	15	0	0	0	0
	()	-170,734,823,860	22,912,369,260	-170,734,823,860	22,912,369,260	0	0	0	0

(:) (:) (: (: 2018) (: 2018/06) (:)

() () ()

21-712-03	()								
21223301	()	-3	15	-3	15	0	0	0	0
[]	()	-170,734,823,860	22,912,369,260	-170,734,823,860	22,912,369,260	0	0	0	0
21-713-00	()								
	()	3	20	3	20	0	0	0	0
	()	4,834,944,000	8,730,726,058	4,834,944,000	8,730,726,058	0	0	0	0
21-713-01	()								
21226101	()	3	20	3	20	0	0	0	0
[]	()	4,834,944,000	8,730,726,058	4,834,944,000	8,730,726,058	0	0	0	0
21-720-00	()								
	()	2	4	2	4	0	0	0	0
	()	36,253,791,170	72,578,708,640	36,253,791,170	72,578,708,640	0	0	0	0
21-722-00	()								
	()	2	4	2	4	0	0	0	0
	()	36,253,791,170	72,578,708,640	36,253,791,170	72,578,708,640	0	0	0	0
21-722-03	()								
21225201	()	1	2	1	2	0	0	0	0
[]	()	35,500,000,000	71,000,000,000	35,500,000,000	71,000,000,000	0	0	0	0
21-722-04	()								
21225301	()	1	2	1	2	0	0	0	0
[]	()	753,791,170	1,578,708,640	753,791,170	1,578,708,640	0	0	0	0