

( : )

|  |  |  |  |  | (A)        |           |     |            | (B)        |           |     |             | (A) - (B) |
|--|--|--|--|--|------------|-----------|-----|------------|------------|-----------|-----|-------------|-----------|
|  |  |  |  |  | (1)        | (2)       | (3) | (1)+(2)    | (1)        | (2)       | (3) | (1)+(2)-(3) |           |
|  |  |  |  |  | 260,000    | 0         | 0   | 260,000    | 260,000    | 0         | 0   | 260,000     | 0         |
|  |  |  |  |  | 5,890,000  | 736,250   | 0   | 6,626,250  | 3,565,680  | 454,950   | 0   | 4,020,630   | 2,605,620 |
|  |  |  |  |  | 4,106,900  | 49,500    | 0   | 4,156,400  | 4,106,900  | 49,500    | 0   | 4,156,400   | 0         |
|  |  |  |  |  | 2,000,000  | 250,000   | 0   | 2,250,000  | 1,313,840  | 0         | 0   | 1,313,840   | 936,160   |
|  |  |  |  |  | 22,480,000 | 2,880,000 | 0   | 25,360,000 | 19,600,000 | 2,880,000 | 0   | 22,480,000  | 2,880,000 |
|  |  |  |  |  | 34,736,900 | 3,915,750 | 0   | 38,652,650 | 28,846,420 | 3,384,450 | 0   | 32,230,870  | 6,421,780 |