

| 勘定科目 | | ヴィラ向島 | | | | |
|----------------------|--|--------|----------------|--------------|-----------------|----------------|
| | | 洛南福祉会 | 特別養護老人ホームヴィラ向島 | ヴィラ向島ショートステイ | ヴィラ向島デイサービスセンター | ヴィラ向島居宅介護支援事業所 |
| | | 収入 | 介護保険事業収入 | | 207,221,883 | 78,828,828 |
| 施設介護料収入 | | | 170,544,764 | | | |
| 介護報酬収入 | | | 152,817,246 | | | |
| 利用者負担金収入(公費) | | | 2,811,242 | | | |
| 利用者負担金収入(一般) | | | 14,916,276 | | | |
| 居宅介護料収入(介護報酬収入) | | | | 57,673,188 | 77,844,787 | |
| 介護報酬収入 | | | | 57,401,880 | 74,511,804 | |
| 介護予防報酬収入 | | | | 271,308 | 3,332,983 | |
| 居宅介護料収入(利用者負担金収入) | | | | 6,574,030 | 9,356,180 | |
| 介護負担金収入(公費) | | | | 1,069,544 | 1,391,171 | |
| 介護負担金収入(一般) | | | | 5,451,458 | 7,885,632 | |
| 介護予防負担金収入(公費) | | | | 34,893 | 79,377 | |
| 介護予防負担金収入(一般) | | | | 18,135 | | |
| 地域密着型介護料収入(介護報酬収入) | | | | | | |
| 介護報酬収入 | | | | | | |
| 地域密着型介護料収入(利用者負担金収入) | | | | | | |
| 介護負担金収入(一般) | | | | | | |
| 居宅介護支援介護料収入 | | | | | | 34,431,894 |
| 居宅介護支援介護料収入 | | | | | | 34,431,894 |
| 介護予防支援介護料収入 | | | | | | |
| 利用者等利用料収入 | | | 36,613,399 | 14,581,610 | 5,431,465 | |
| 施設サービス利用料収入 | | | 923,000 | | | |
| 居宅介護サービス利用料収入 | | | | 627,000 | 72,990 | |
| 地域密着型介護サービス利用料収入 | | | | | | |
| 食費収入(公費) | | | 927,870 | | | |
| 食費収入(一般) | | | 22,171,430 | 8,143,130 | 5,358,475 | |
| 居住費収入(一般) | | | 12,591,099 | 5,811,480 | | |
| その他の事業収入 | | | 63,720 | | | 510,624 |
| 受託事業収入 | | 63,720 | | | 510,624 | |
| その他の事業収入 | | | | | | |
| 老人福祉事業収入 | | | | | | |
| 運営事業収入 | | | | | | |
| 管理費収入 | | | | | | |
| その他の事業収入 | | | | | | |
| その他の利用料収入 | | | | | | |
| 事務費収入 | | | | | | |

事業活動による収支

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|---------------|-----------|-------------|------------|------------|------------|
| 生活費収入 | | | | | |
| 管理費収入 | | | | | |
| 水道光熱費 | | | | | |
| 電話代 | | | | | |
| ガレージ代 | | | | | |
| 障害福祉サービス等事業収入 | | | | | |
| 自立支援給付費収入 | | | | | |
| 介護給付費収入 | | | | | |
| 借入金利息補助金収入 | | 1,393,875 | | | |
| 借入金利息補助金収入 | | 1,393,875 | | | |
| 経常経費寄附金収入 | 313,000 | 13,086 | | | |
| 経常経費寄附金収入 | 313,000 | 13,086 | | | |
| 受取利息配当金収入 | 4,000,000 | 29 | 11 | 3 | 554 |
| 受取利息配当金収入 | 4,000,000 | 29 | 11 | 3 | 554 |
| その他の収入 | | 603,014 | | 810,000 | |
| 雑収入 | | 603,014 | | 810,000 | |
| 事業活動収入計(1) | 4,313,000 | 209,231,887 | 78,828,839 | 93,442,435 | 34,943,072 |
| 人件費支出 | | 147,545,736 | 37,396,927 | 45,584,067 | 30,236,234 |
| 職員給料支出 | | 72,449,373 | 22,944,103 | 22,601,888 | 19,269,471 |
| 職員賞与支出 | | 24,986,500 | 6,552,795 | 7,408,771 | 6,861,000 |
| 非常勤職員給与支出 | | 19,832,296 | 3,022,499 | 10,334,720 | |
| 派遣職員費支出 | | 13,443,671 | | | |
| 退職給付支出 | | 1,120,619 | 484,313 | 486,692 | 320,490 |
| 法定福利費支出 | | 15,713,277 | 4,393,217 | 4,751,996 | 3,785,273 |
| 事業費支出 | | 36,255,748 | 10,807,212 | 9,274,859 | |
| 給食費支出 | | 17,428,837 | 5,514,248 | 4,229,121 | |
| 介護用品費支出 | | 4,083,691 | 1,750,147 | | |
| 保健衛生費支出 | | 2,552,513 | | 241,598 | |
| 医療費支出 | | 5,450 | 28,100 | 10,308 | |
| 被服費支出 | | 941,578 | 403,532 | | |
| 教養娯楽費支出 | | 151,552 | 14,426 | 370,403 | |
| 日用品費支出 | | 895,873 | | 7,727 | |
| 水道光熱費支出 | | 6,925,312 | 2,888,469 | 3,160,214 | |
| 水道代 | | 3,159,463 | 872,783 | 734,363 | |
| 電気代 | | 1,852,594 | 984,767 | 963,193 | |
| ガス代 | | 1,913,255 | 1,030,919 | 1,462,658 | |
| 消耗器具備品費支出 | | 2,942,388 | 208,290 | 125,398 | |
| 消耗品費 | | 2,093,626 | | 123,562 | |
| 器具什器費 | | 848,762 | 208,290 | 1,836 | |
| 保険料支出 | | 51,190 | | | |
| 賃借料支出 | | | | 374,350 | |
| 車輛費支出 | | 243,953 | | 755,740 | |
| 雑支出 | | 33,411 | | | |
| 事務費支出 | 4,828,700 | 34,787,024 | 14,033,798 | 8,163,280 | 3,188,736 |

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| 支出 | 福利厚生費支出 | 1,674,994 | 412,852 | 130,908 | 277,404 | 115,956 | |
| | 職員被服費支出 | | 132,945 | | | | |
| | 旅費交通費支出 | 108,000 | 74,692 | | 940 | 5,440 | |
| | 研修研究費支出 | | 164,910 | 4,000 | 9,500 | 111,352 | |
| | 研修参加費 | | 164,910 | 4,000 | 9,500 | 106,500 | |
| | 図書費 | | | | | 4,852 | |
| | 事務消耗品費支出 | | 1,246,485 | 324 | 299,628 | 180,407 | |
| | 印刷製本費支出 | | 302,452 | 57,914 | 162,032 | 170,918 | |
| | 水道光熱費支出 | | 2,990,927 | 2,603,197 | 1,174,450 | 251,267 | |
| | 燃料費支出 | | 8,871 | | 20,968 | 56,692 | |
| | 修繕費支出 | | 9,938,517 | 3,585,120 | 2,556,858 | 664,200 | |
| | 通信運搬費支出 | | 1,411,625 | | 181,799 | 128,309 | |
| | 会議費支出 | 945,933 | 8,485 | | | | |
| | 広報費支出 | | 172,884 | | 89,424 | | |
| | 業務委託費支出 | | 12,761,617 | 7,560,333 | 3,049,620 | 44,249 | |
| | 手数料支出 | 278,564 | 114,010 | 3,888 | 4,990 | 3,240 | |
| | 保険料支出 | | 1,086,469 | | 63,310 | 36,880 | |
| | 賃借料支出 | 1,240,000 | 43,958 | 3,580 | 1,500 | 259,815 | |
| | 土地・建物賃借料支出 | | | | | 1,009,624 | |
| | 租税公課支出 | 6,732 | 12,500 | | 20,840 | | |
| | 保守料支出 | | 3,379,025 | 17,901 | 60,561 | 124,375 | |
| | 渉外費支出 | 30,000 | 9,170 | 3,600 | | | |
| | 諸会費支出 | | 353,050 | 32,000 | 165,428 | 5,000 | |
| | 雑支出 | 544,477 | 161,580 | 31,033 | 24,028 | 21,012 | |
| | 共済会施設負担金 | | 72,440 | 21,681 | 24,028 | 21,012 | |
| | その他の雑費 | 544,477 | 89,140 | 9,352 | | | |
| | 支払利息支出 | | | 1,393,875 | | | |
| 支払利息支出 | | | 1,393,875 | | | | |
| 事業活動支出計(2) | 4,828,700 | 219,982,383 | 62,237,937 | 63,022,206 | 33,424,970 | | |
| 事業活動資金収支差額(3)=(1)-(2) | -515,700 | -10,750,496 | 16,590,902 | 30,420,229 | 1,518,102 | | |
| 施設整備等による収支 | 収入 | 施設整備等補助金収入 | | | | | |
| | | 設備資金借入金元金償還補助金収入 | | | | | |
| | | 設備資金借入金収入 | | | | | |
| | | 設備資金借入金収入 | | | | | |
| | | 固定資産売却収入 | | | | | |
| | | 建設仮勘定戻入収入 | | | | | |
| | 施設整備等収入計(4) | | | | | | |
| | 支出 | 設備資金借入金元金償還支出 | | 11,650,000 | | | |
| | | 設備資金借入金元金償還支出 | | 11,650,000 | | | |
| | | 固定資産取得支出 | | 2,184,000 | | 4,553,000 | |
| 土地取得支出 | | | | | | | |
| 車輛運搬具取得支出 | | | | | | | |
| 器具及び備品取得支出 | | 2,184,000 | | 3,964,400 | | | |
| その他の取得支出 | | | | 588,600 | | | |

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|----------------------------|--------------|------------------------|-------------|-------------|------------|------------|---------|
| | | 建設仮勘定取得支出 | | | | | |
| | | 施設整備等支出計(5) | | 13,834,000 | | 4,553,000 | |
| | | 施設整備等資金収支差額(6)=(4)-(5) | | -13,834,000 | | -4,553,000 | |
| その他の活動による収支 | 収入 | 積立資産取崩収入 | | 7,385 | 169,421 | 113,942 | |
| | | 退職給付引当資産取崩収入 | | 7,385 | 169,421 | 113,942 | |
| | | 長期預り金積立資産取崩収入 | | | | | |
| | | その他の積立資産取崩収入 | | | | | |
| | | 事業区分間繰入金収入 | | | | | |
| | | 事業区分間繰入金収入 | | | | | |
| | | 拠点区分間繰入金収入 | | 713,497 | | | |
| | | 拠点区分間繰入金収入 | | 713,497 | | | |
| | | サービス区分間繰入金収入 | | 22,000,000 | | | |
| | サービス区分間繰入金収入 | | 22,000,000 | | | | |
| | その他の活動収入計(7) | | 22,720,882 | 169,421 | 113,942 | | |
| | 支出 | 積立資産支出 | | 1,709,747 | 320,769 | 293,102 | 282,528 |
| | | 退職給付引当資産支出 | | 996,250 | 320,769 | 293,102 | 282,528 |
| | | 長期預り金積立資産支出 | | | | | |
| | | その他の積立資産支出 | | 713,497 | | | |
| | | 事業区分間繰入金支出 | | | 1,500,000 | | |
| | | 事業区分間繰入金支出 | | | 1,500,000 | | |
| 拠点区分間繰入金支出 | | | | | 15,000,000 | | |
| 拠点区分間繰入金支出 | | | | | 15,000,000 | | |
| サービス区分間繰入金支出 | | | | 12,000,000 | 20,000,000 | | |
| サービス区分間繰入金支出 | | | 12,000,000 | 20,000,000 | | | |
| その他の活動支出計(8) | | 1,709,747 | 13,820,769 | 35,293,102 | 282,528 | | |
| その他の活動資金収支差額(9)=(7)-(8) | | 21,011,135 | -13,651,348 | -35,179,160 | -282,528 | | |
| 当期資金収支差額合計(10)=(3)+(6)+(9) | -515,700 | -3,573,361 | 2,939,554 | -9,311,931 | 1,235,574 | | |

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|--------------------|-------------|------------|------------|-------------|-----------|
| 前期末支払資金残高(11) | 121,848,493 | 93,236,529 | 61,743,202 | 132,128,041 | 4,580,679 |
| 当期末支払資金残高(10)+(11) | 121,332,793 | 89,663,168 | 64,682,756 | 122,816,110 | 5,816,253 |

拠点区分資金収支明細書

(自) 平成27年 4月 1日 (至) 平成28年 3月31日

| | | | レーベン横大路 | | | | |
|------------------|------------------|------------------|------------------|----------------|--------------------|---------|------------------|
| ヘルバーステーション ヴィラ向島 | ヘルバーステーション ガイ観月橋 | ケアハウス サウスヴィレッジ向島 | 特別養護老人ホームレーベン横大路 | レーベン横大路ショートステイ | レーベン横大路デｲｰビﾝｸﾞセンター | 元源 | レーベン横大路居宅介護支援事業所 |
| 23,515,029 | 19,113,049 | | 137,863,713 | 50,141,103 | 65,879,913 | 821,786 | 20,618,975 |
| | | | | | | | |
| 20,887,309 | 16,557,116 | | | 33,240,179 | 53,705,754 | 642,296 | |
| 15,771,392 | 13,913,980 | | | 33,172,737 | 45,915,639 | 461,846 | |
| 5,115,917 | 2,643,136 | | | 67,442 | 7,790,115 | 180,450 | |
| 2,627,720 | 2,555,933 | | | 3,998,734 | 6,482,414 | 156,490 | |
| 415,912 | 868,921 | | | 113,860 | 556,283 | 4,680 | |
| 2,097,043 | 1,586,353 | | | 3,881,730 | 5,590,315 | 74,830 | |
| 114,765 | 100,659 | | | 3,144 | 335,816 | 76,980 | |
| | | | 90,760,095 | | | | |
| | | | 90,760,095 | | | | |
| | | | 10,545,038 | | | | |
| | | | 10,545,038 | | | | |
| | | | | | | | 20,221,645 |
| | | | | | | | 20,221,645 |
| | | | 36,515,380 | 12,902,190 | 5,691,745 | 23,000 | |
| | | | | 500,800 | 803,870 | 23,000 | |
| | | | 645,050 | | | | |
| | | | 13,638,200 | 4,273,340 | 4,886,875 | | |
| | | | 22,232,130 | 8,128,050 | 1,000 | | |
| | | | 43,200 | | | | 397,330 |
| | | | 43,200 | | | | 397,330 |
| | | 46,362,183 | | | | | |
| | | 2,990,000 | | | | | |
| | | 2,990,000 | | | | | |
| | | 43,372,183 | | | | | |
| | | 43,372,183 | | | | | |
| | | 9,208,500 | | | | | |

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|------------|------------|------------|-------------|------------|------------|-----------|------------|--|
| | | 24,499,812 | | | | | | |
| | | 6,048,381 | | | | | | |
| | | 2,905,549 | | | | | | |
| | | 694,941 | | | | | | |
| | | 15,000 | | | | | | |
| 296,550 | 1,908,385 | | | | | | | |
| 296,550 | 1,908,385 | | | | | | | |
| 296,550 | 1,908,385 | | | | | | | |
| | | | | | | | | |
| | | 26,371,930 | 9,451 | | | | | |
| | | 26,371,930 | 9,451 | | | | | |
| 26 | 652 | 24,519 | 5,749 | 5,114 | 4,962 | 814 | 1,372 | |
| 26 | 652 | 24,519 | 5,749 | 5,114 | 4,962 | 814 | 1,372 | |
| 4,500 | | 1,455,403 | 150,531 | | | 80 | | |
| 4,500 | | 1,455,403 | 150,531 | | | 80 | | |
| 23,816,105 | 21,022,086 | 74,214,035 | 138,029,444 | 50,146,217 | 65,884,875 | 822,680 | 20,620,347 | |
| 21,858,894 | 16,391,099 | 35,870,710 | 93,616,237 | 23,789,747 | 33,855,492 | 1,929,951 | 17,918,134 | |
| 8,288,861 | 7,331,854 | 21,492,764 | 52,384,270 | 15,737,645 | 19,795,252 | 1,185,658 | 11,524,119 | |
| 3,933,900 | 2,234,500 | 9,461,000 | 17,411,988 | 4,733,500 | 6,369,737 | 100,500 | 3,820,000 | |
| 7,602,993 | 5,263,387 | | 5,161,126 | | 2,948,486 | 293,822 | | |
| | | | 6,778,904 | | 174,183 | | | |
| 157,674 | 99,906 | 531,498 | 1,150,706 | 310,427 | 467,370 | 35,170 | 235,836 | |
| 1,875,466 | 1,461,452 | 4,385,448 | 10,729,243 | 3,008,175 | 4,100,464 | 314,801 | 2,338,179 | |
| | | 22,739,058 | 19,525,193 | 5,717,251 | 7,706,805 | 1,505,617 | | |
| | | 14,070,193 | 7,691,684 | 2,281,994 | 3,242,469 | 8,002 | | |
| | | | 2,857,319 | 1,003,914 | | | | |
| | | 600,938 | 1,317,020 | 140,149 | 151,648 | 122,210 | | |
| | | | | 2,858 | 370 | | | |
| | | | 439,124 | 145,813 | 1,036 | | | |
| | | 215,228 | 92,612 | 66,817 | 408,663 | 1,728 | | |
| | | | 681,077 | | | 257 | | |
| | | 7,800,200 | 6,022,499 | 2,048,901 | 2,617,739 | 253,518 | | |
| | | 2,447,884 | 2,265,045 | 782,463 | 988,376 | 42,573 | | |
| | | 3,719,195 | 3,757,454 | 1,266,438 | 1,629,363 | 210,945 | | |
| | | 1,633,121 | | | | | | |
| | | 52,499 | 315,472 | 26,805 | 13,499 | 1,119,902 | | |
| | | 52,499 | 36,854 | 9,525 | 13,499 | 47,572 | | |
| | | | 278,618 | 17,280 | | 1,072,330 | | |
| | | | 2,660 | | 4,000 | | | |
| | | | 93,726 | | 1,264,125 | | | |
| | | | 12,000 | | 3,256 | | | |
| 1,760,980 | 1,906,026 | 20,232,659 | 16,120,737 | 8,488,532 | 4,893,651 | 6,009,448 | 1,309,049 | |

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|------------|------------|------------|-------------|------------|------------|------------|------------|
| 117,696 | 190,991 | 132,432 | 295,536 | 70,296 | 152,917 | 66,124 | 54,694 |
| 67,212 | 14,700 | | 34,828 | | | | 11,860 |
| | 7,530 | 30,333 | 155,267 | 2,860 | 670 | | |
| 23,430 | 37,910 | 32,000 | 265,612 | | 19,130 | | 1,500 |
| 23,430 | 37,910 | 32,000 | 253,000 | | 19,130 | | 1,000 |
| | | | 12,612 | | | | 500 |
| 19,136 | 31,239 | 8,348 | 577,263 | 12,137 | 121,709 | 1,393,269 | 20,820 |
| 6,480 | 46,153 | 198,321 | 157,603 | 57,095 | 97,082 | 28,625 | 158,644 |
| | 148,272 | 4,628,137 | 523,695 | 178,164 | 227,628 | 22,044 | 237,104 |
| 48,616 | 46,738 | | | | | | 90,578 |
| 394,160 | 10,500 | 5,632,466 | 475,592 | 11,340 | 141,861 | 226,981 | |
| 43,336 | 589,337 | 73,712 | 666,591 | | 82,890 | 22,771 | 417,257 |
| | 2,160 | 3,938 | 3,679 | | | | |
| 30,240 | 5,000 | 571,600 | 129,184 | | 59,184 | 189,560 | |
| 81,123 | 44,148 | 7,662,599 | 11,596,335 | 8,117,103 | 3,780,858 | 1,153,752 | 23,938 |
| 4,752 | 130,161 | 74,711 | 50,760 | 1,944 | 16,956 | 300,888 | 68,256 |
| 260,380 | 60,450 | | 154,098 | | 109,570 | 41,530 | 90,730 |
| 2,350 | | 35,300 | 16,100 | 4,350 | 1,950 | 400 | 16,960 |
| | 356,752 | | | | | | |
| | 102,501 | | 12,400 | | | 1,366,662 | |
| 17,901 | 9,870 | 1,030,536 | 819,336 | | | | 100,152 |
| 3,240 | 20,000 | 2,648 | | | | | |
| 38,000 | 39,000 | 91,800 | 106,600 | 16,000 | 22,000 | | 5,000 |
| 602,928 | 12,614 | 23,778 | 80,258 | 17,243 | 59,246 | 1,196,842 | 11,556 |
| 8,928 | 7,800 | 20,778 | 45,518 | 17,243 | 23,378 | | 11,556 |
| 594,000 | 4,814 | 3,000 | 34,740 | | 35,868 | 1,196,842 | |
| | | | 4,806,300 | | | 506,680 | |
| | | | 4,806,300 | | | 506,680 | |
| 23,619,874 | 18,297,125 | 78,842,427 | 134,068,467 | 37,995,530 | 46,455,948 | 9,951,696 | 19,227,183 |
| 196,231 | 2,724,961 | -4,628,392 | 3,960,977 | 12,150,687 | 19,428,927 | -9,129,016 | 1,393,164 |
| | | 1,500,000 | | | | | |
| | | 1,500,000 | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | 3,450,190 | |
| | | | | | | 3,450,190 | |
| | | 1,500,000 | | | | 3,450,190 | |
| | | 9,000,000 | 18,144,000 | | | | |
| | | 9,000,000 | 18,144,000 | | | | |
| 5,613,440 | 7,530,000 | | | | | 5,260,978 | 399,600 |
| | 7,260,000 | | | | | | |
| 343,440 | | | | | | 3,200,000 | 129,600 |
| 118,800 | 118,800 | | | | | 1,749,579 | 108,000 |
| 151,200 | 151,200 | | | | | 311,399 | 162,000 |

| | | | | | | | | |
|------------|------------|-------------|-------------|------------|------------|------------|-----------|--|
| 5,000,000 | | | | | | | | |
| 5,613,440 | 7,530,000 | 9,000,000 | 18,144,000 | | | 5,260,978 | 399,600 | |
| -5,613,440 | -7,530,000 | -7,500,000 | -18,144,000 | | | -1,810,788 | -399,600 | |
| | | 17,415,000 | 238,148 | 116,687 | 122,275 | | | |
| | | 8,400,000 | 238,148 | 116,687 | 122,275 | | | |
| | | 9,015,000 | | | | | | |
| 1,500,000 | | | | | | | | |
| 1,500,000 | | | | | | | | |
| | | | | | | 15,000,000 | | |
| | | | | | | 15,000,000 | | |
| | 8,000,000 | 2,000,000 | 9,600,000 | | | | | |
| | 8,000,000 | 2,000,000 | 9,600,000 | | | | | |
| 1,500,000 | 8,000,000 | 19,415,000 | 9,838,148 | 116,687 | 122,275 | 15,000,000 | | |
| 108,882 | 95,160 | 17,668,452 | 780,442 | 210,292 | 341,512 | | 197,244 | |
| 108,882 | 95,160 | 253,452 | 780,442 | 210,292 | 341,512 | | 197,244 | |
| | | 9,015,000 | | | | | | |
| | | 8,400,000 | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | 9,600,000 | | |
| | | | | | | 9,600,000 | | |
| 108,882 | 95,160 | 17,668,452 | 780,442 | 210,292 | 9,941,512 | | 197,244 | |
| 1,391,118 | 7,904,840 | 1,746,548 | 9,057,706 | -93,605 | -9,819,237 | 15,000,000 | -197,244 | |
| -4,026,091 | 3,099,801 | -10,381,844 | -5,125,317 | 12,057,082 | 9,609,690 | 4,060,196 | 796,320 | |
| 4,445,730 | 2,498,283 | 11,419,922 | 48,256,461 | 26,918,682 | 32,406,246 | | 8,863,000 | |
| 419,639 | 5,598,084 | 1,038,078 | 43,131,144 | 38,975,764 | 42,015,936 | 4,060,196 | 9,659,320 | |

(単位：円)

| | | | 合 計 |
|----------|-----------------|-----------|-------------|
| | 地域包括 | 研修講座 | |
| 特別会計（元源） | 京都市向島地域包括支援センター | 初任者研修 | |
| | 16,943,411 | 1,180,038 | 749,702,678 |
| | | | 170,544,764 |
| | | | 152,817,246 |
| | | | 2,811,242 |
| | | | 14,916,276 |
| | | | 260,550,629 |
| | | | 241,149,278 |
| | | | 19,401,351 |
| | | | 31,751,501 |
| | | | 4,420,371 |
| | | | 26,567,361 |
| | | | 745,634 |
| | | | 18,135 |
| | | | 90,760,095 |
| | | | 90,760,095 |
| | | | 10,545,038 |
| | | | 10,545,038 |
| | 15,966,171 | | 70,619,710 |
| | | | 54,653,539 |
| | 15,966,171 | | 15,966,171 |
| | | | 111,758,789 |
| | | | 923,000 |
| | | | 2,027,660 |
| | | | 645,050 |
| | | | 927,870 |
| | | | 58,471,450 |
| | | | 48,763,759 |
| | 977,240 | 1,180,038 | 3,172,152 |
| | 977,240 | | 1,992,114 |
| | | 1,180,038 | 1,180,038 |
| | | | 46,362,183 |
| | | | 2,990,000 |
| | | | 2,990,000 |
| | | | 43,372,183 |
| | | | 43,372,183 |
| | | | 9,208,500 |

| | | | |
|-------|------------|-----------|-------------|
| | | | 24,499,812 |
| | | | 6,048,381 |
| | | | 2,905,549 |
| | | | 694,941 |
| | | | 15,000 |
| | | | 2,204,935 |
| | | | 2,204,935 |
| | | | 2,204,935 |
| | | | 1,393,875 |
| | | | 1,393,875 |
| | 31,478,187 | | 58,185,654 |
| | 31,478,187 | | 58,185,654 |
| 5,530 | 9,109 | 39 | 4,058,483 |
| 5,530 | 9,109 | 39 | 4,058,483 |
| | 48,000 | | 3,071,528 |
| | 48,000 | | 3,071,528 |
| 5,530 | 48,478,707 | 1,180,077 | 864,979,336 |
| | 37,869,016 | | 543,862,244 |
| | 22,354,361 | | 297,359,619 |
| | 6,759,000 | | 100,633,191 |
| | 3,894,259 | | 58,353,588 |
| | | | 20,396,758 |
| | 346,006 | | 5,746,707 |
| | 4,515,390 | | 61,372,381 |
| | | | 113,531,743 |
| | | | 54,466,548 |
| | | | 9,695,071 |
| | | | 5,126,076 |
| | | | 47,086 |
| | | | 1,931,083 |
| | | | 1,321,429 |
| | | | 1,584,934 |
| | | | 31,716,852 |
| | | | 11,292,950 |
| | | | 14,383,949 |
| | | | 6,039,953 |
| | | | 4,804,253 |
| | | | 2,377,137 |
| | | | 2,427,116 |
| | | | 51,190 |
| | | | 381,010 |
| | | | 2,357,544 |
| | | | 48,667 |
| | 6,850,931 | 808,894 | 133,382,445 |

| | | | |
|-------------|------------|---------|-------------|
| | 295,675 | | 3,988,475 |
| | 19,330 | | 261,545 |
| | 113,006 | 152,725 | 405,062 |
| | 106,223 | | 935,075 |
| | 6,783 | 152,725 | 757,603 |
| | 192,174 | | 177,472 |
| | 566,037 | | 4,102,939 |
| | 204,275 | | 2,009,356 |
| | 38,349 | | 13,189,160 |
| | 14,500 | | 310,812 |
| | 837,686 | 5,665 | 23,652,095 |
| | 21,495 | | 4,460,978 |
| | | 629,640 | 985,690 |
| | 2,436,932 | | 1,876,716 |
| | 126,848 | 864 | 58,312,607 |
| | 161,160 | | 1,180,832 |
| | 246,860 | | 2,064,577 |
| | 1,328,800 | | 1,873,123 |
| | | | 2,695,176 |
| | 138,091 | | 1,521,635 |
| | 28,078 | | 5,697,748 |
| | 52,000 | 20,000 | 96,736 |
| | 29,635 | | 945,878 |
| | 24,012 | | 2,816,230 |
| | 5,623 | | 298,374 |
| | | | 2,517,856 |
| | | | 6,706,855 |
| | | | 6,706,855 |
| | 44,719,947 | 808,894 | 797,483,287 |
| 5,530 | 3,758,760 | 371,183 | 67,496,049 |
| | | | 1,500,000 |
| | | | 1,500,000 |
| 100,000,000 | | | 100,000,000 |
| 100,000,000 | | | 100,000,000 |
| 5,000 | | | 3,455,190 |
| 5,000 | | | 3,455,190 |
| 100,005,000 | | | 104,955,190 |
| | | | 38,794,000 |
| | | | 38,794,000 |
| 99,249,666 | 474,120 | | 125,264,804 |
| | | | 7,260,000 |
| | 171,720 | | 3,844,760 |
| | 302,400 | | 8,545,979 |
| | | | 1,364,399 |

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|------------|-----------|---------|-------------|
| 99,249,666 | | | 104,249,666 |
| 99,249,666 | 474,120 | | 164,058,804 |
| 755,334 | -474,120 | | -59,103,614 |
| | | | 18,182,858 |
| | | | 767,858 |
| | | | 8,400,000 |
| | | | 9,015,000 |
| | | | 1,500,000 |
| | | | 1,500,000 |
| | | | 15,713,497 |
| | | | 15,713,497 |
| | | | 41,600,000 |
| | | | 41,600,000 |
| | | | 76,996,355 |
| | 349,128 | | 22,357,258 |
| | 349,128 | | 4,228,761 |
| | | | 9,015,000 |
| | | | 9,113,497 |
| | | | 1,500,000 |
| | | | 1,500,000 |
| 713,497 | | | 15,713,497 |
| 713,497 | | | 15,713,497 |
| | | | 41,600,000 |
| | | | 41,600,000 |
| 713,497 | 349,128 | | 81,170,755 |
| -713,497 | -349,128 | | -4,174,400 |
| 47,367 | 2,935,512 | 371,183 | 4,218,035 |

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|-----------|------------|---------|-------------|
| 2,999,689 | 35,234,623 | | 586,579,580 |
| 3,047,056 | 38,170,135 | 371,183 | 590,797,615 |