

# 財務データ Financial data

## 1 連結貸借対照表 Consolidated Balance Sheet (3月31日時点 As of March 31)

		11.3	12.3
資産の部	Assets		
固定資産	Non-current assets	1,070,520	1,069,469
有形固定資産	Property, plant and equipment	800,394	793,283
製造設備	Production facilities	84,785	80,220
供給設備	Distribution facilities	296,526	278,844
業務設備	Service and maintenance facilities	70,981	69,280
その他の設備	Other facilities	324,993	313,655
建設仮勘定	Construction in progress	23,106	51,281
無形固定資産	Intangible assets	40,262	38,107
のれん	Goodwill	3,172	-
その他	Other	37,089	-
投資その他の資産	Investments and other assets	229,862	238,078
投資有価証券	Investment securities	136,179	136,838
長期貸付金	Long-term loans receivable	-	-
退職給付に係る資産	Retirement benefit asset	-	-
その他	Other	95,785	103,255
貸倒引当金	Allowance for doubtful accounts	△2,102	△2,015
流動資産	Current assets	366,776	406,290
現金及び預金	Cash and deposits	98,422	107,239
受取手形及び売掛金	Notes and accounts receivable - trade	136,930	159,472
有価証券	Securities	23,112	22,909
リース債権及びリース投資資産	Lease receivables and investment in leases	-	-
たな卸資産	Inventories	49,400	60,740
その他	Other	60,277	57,347
貸倒引当金	Allowance for doubtful accounts	△1,366	△1,419
資産合計	Total assets	1,437,297	1,475,759

		11.3	12.3
負債の部	Liabilities		
固定負債	Non-current liabilities	518,373	518,160
社債	Bonds payable	269,733	258,863
長期借入金	Long-term borrowings	190,430	200,722
繰延税金負債	Deferred tax liabilities	11,079	9,801
再評価に係る繰延税金負債	Deferred tax liabilities for land revaluation	149	139
退職給付引当金	Provision for retirement benefits	14,548	15,496
ガスホルダー修繕引当金	Provision for gas holder repairs	1,715	1,679
保安対策引当金	Provision for safety measures	9,508	6,990
投資損失引当金	Provision for loss on investment	3,280	6,999
債務保証損失引当金	Provision for loss on guarantees	-	-
器具保証引当金	Provision for gas appliance warranties	-	-
退職給付に係る負債	Retirement benefit liability	-	-
その他	Other	17,927	17,468
流動負債	Current liabilities	230,228	248,694
1年以内に期限到来の固定負債	Current portion of non-current liabilities	30,833	32,663
支払手形及び買掛金	Notes and accounts payable - trade	38,218	46,978
短期借入金	Short-term borrowings	40,660	48,104
未払法人税等	Income taxes payable	32,614	27,768
その他	Other	87,900	93,178
負債合計	Total liabilities	748,601	766,855
純資産の部	Net assets		
株主資本	Shareholders' equity	650,692	679,605
資本金	Share capital	132,166	132,166
資本剰余金	Capital surplus	19,482	19,482
利益剰余金	Retained earnings	499,366	528,318
自己株式	Treasury shares	△323	△361
その他の包括利益累計額	Accumulated other comprehensive income	14,267	4,978
その他有価証券評価差額金	Valuation difference on available-for-sale securities	18,037	19,710
繰延ヘッジ損益	Deferred gains or losses on hedges	4,116	△494
土地再評価差額金	Revaluation reserve for land	△519	△510
為替換算調整勘定	Foreign currency translation adjustment	△7,367	△13,727
退職給付に係る調整累計額	Remeasurements of defined benefit plans	-	-
非支配株主持分	Non-controlling interests	23,735	24,320
純資産合計	Total net assets	688,695	708,904
負債純資産合計	Liabilities and net assets	1,437,297	1,475,759

\* 18.3期実績は「税効果会計に係る会計基準」の一部改正を考慮して算定

\* FY18.3 results are calculated taking in account of "Partial Amendments to Accounting standard for Tax Effect Accounting".

(百万円 million yen)

13.3	14.3	15.3	16.3	17.3	18.3	19.3	20.3
1,136,138	1,226,971	1,323,864	1,313,119	1,404,514	1,393,948	1,497,528	1,580,462
829,936	863,084	895,398	911,659	912,737	881,822	907,728	1,014,572
78,533	76,164	75,370	89,192	91,943	89,523	85,086	84,258
276,132	317,836	304,286	297,424	286,889	275,331	265,421	264,657
66,204	66,540	64,206	60,257	58,912	56,924	55,176	55,072
300,149	291,378	295,387	291,836	387,286	393,116	427,821	542,101
108,916	111,163	156,146	172,949	87,706	66,925	74,222	68,482
58,579	90,311	98,680	89,613	77,483	79,743	109,297	98,322
-	24,471	21,183	-	-	-	-	-
-	65,840	77,947	-	-	-	-	-
247,622	273,575	329,784	311,846	414,293	432,382	480,502	467,568
164,302	192,846	230,958	236,774	316,981	323,212	359,737	332,200
-	-	-	-	-	18,412	22,862	25,981
-	29,414	55,336	25,154	38,615	46,405	49,074	44,264
85,245	53,175	45,405	51,729	60,073	45,597	49,389	65,924
△1,925	△1,860	△1,914	△1,811	△1,376	△1,245	△562	△802
430,760	441,346	538,337	516,636	482,062	503,281	532,194	560,019
91,323	75,258	147,426	209,982	167,583	171,529	116,289	147,201
168,198	192,277	187,482	167,246	177,512	190,445	219,206	210,515
21,712	20,511	23,521	-	-	-	-	-
-	-	-	-	24,147	30,459	40,445	47,844
84,242	88,748	103,420	79,782	69,778	76,861	112,327	108,092
66,519	65,950	77,802	60,735	44,670	35,490	45,616	47,005
△1,236	△1,400	△1,315	△1,110	△1,629	△1,504	△1,691	△640
1,566,899	1,668,317	1,862,201	1,829,756	1,886,577	1,897,230	2,029,722	2,140,482

(百万円 million yen)

13.3	14.3	15.3	16.3	17.3	18.3	19.3	20.3
496,836	561,400	658,794	594,633	632,436	544,288	641,465	800,502
238,157	242,124	240,666	184,975	194,979	164,984	144,989	289,993
186,766	244,503	309,848	300,588	267,666	243,255	367,418	363,757
14,631	22,031	36,981	21,864	26,451	22,847	22,811	-
-	-	-	-	-	-	-	-
15,972	-	-	-	-	-	-	-
1,621	1,636	1,722	1,649	1,416	1,326	1,247	1,290
13,418	10,831	8,451	12,549	10,897	12,936	11,207	9,339
6,999	6,999	6,999	6,999	6,999	6,999	-	-
-	-	1,589	1,757	-	-	-	-
-	-	2,895	8,377	14,282	13,607	12,454	13,074
-	15,325	16,484	18,145	18,709	16,958	17,228	17,590
19,269	17,946	33,154	37,725	91,033	61,371	64,108	105,455
295,745	278,351	284,537	299,336	262,269	324,142	353,212	312,312
67,135	39,333	55,731	54,521	50,267	68,548	60,134	71,294
55,520	60,358	54,610	53,882	50,246	58,542	66,087	59,363
47,106	46,756	26,832	25,916	23,118	22,179	22,751	-
25,603	29,608	30,835	33,834	22,942	-	-	-
100,378	102,294	116,527	131,181	115,695	174,872	204,240	181,654
792,581	839,752	943,331	893,970	894,706	868,430	994,678	1,112,815
715,592	738,124	799,613	862,613	902,865	919,527	932,167	952,160
132,166	132,166	132,166	132,166	132,166	132,166	132,166	132,166
19,482	19,486	19,488	19,320	19,319	19,222	19,222	19,483
564,356	587,268	648,896	712,401	752,872	769,801	782,523	802,313
△413	△797	△938	△1,275	△1,492	△1,663	△1,744	△1,802
32,210	60,840	88,882	44,010	59,040	80,042	72,172	45,332
31,526	34,839	50,868	44,143	51,678	56,977	50,617	41,336
△2,271	2,425	△6,519	△12,347	△9,500	△7,650	△4,007	△14,161
△737	△737	△737	△737	△737	△737	△737	△737
3,693	30,414	39,341	28,924	17,993	19,530	11,189	10,085
-	△6,100	5,929	△15,972	△393	11,922	15,110	8,809
26,514	29,601	30,373	29,162	29,965	29,229	30,704	30,174
774,317	828,565	918,869	935,786	991,870	1,028,799	1,035,044	1,027,667
1,566,899	1,668,317	1,862,201	1,829,756	1,886,577	1,897,230	2,029,722	2,140,482

## 2 連結損益計算書 Consolidated Statement of Income

会計年度	FY	11.3	12.3
売上高	Net sales	1,187,142	1,294,781
売上原価	Cost of sales	750,159	868,358
売上総利益	Gross profit	436,983	426,423
供給販売費及び一般管理費	Selling, general and administrative expenses	348,399	349,148
営業利益	Operating profit	88,584	77,274
営業外収益	Non-operating income	10,124	14,521
受取利息	Interest income	608	753
受取配当金	Dividend income	1,956	2,106
為替差益	Foreign exchange gain	-	-
持分法による投資利益	Share of profit of entities accounted for using equity method	2,161	5,637
設備負担金収入	Proceeds from facility contribution	-	-
雑収入	Miscellaneous income	5,396	6,024
営業外費用	Non-operating expenses	16,335	16,101
支払利息	Interest expenses	9,059	8,909
子会社株式売却損	Loss on sales of shares of subsidiaries	-	-
投資損失引当金繰入額	Provision of allowance for investment loss	-	3,719
持分法による投資損失	Share of loss of entities accounted for using equity method	-	-
雑支出	Miscellaneous expenses	7,276	3,472
経常利益	Ordinary profit	82,372	75,694
特別利益	Extraordinary income	-	-
固定資産売却益	Gain on sales of non-current assets	-	-
投資有価証券売却益	Gain on sales of investment securities	-	-
特別損失	Extraordinary losses	784	-
災害による損失	Loss on disaster	-	-
のれん償却額	Amortization of goodwill	-	-
減損損失	Impairment loss	-	-
資産除去債務会計基準の適用に伴う影響額	Loss on adjustment accompanying application of accounting standard for asset retirement obligations	784	-
事業構造改善費用	Business restructuring expenses	-	-
税金等調整前当期純利益	Profit before income taxes	81,587	75,694
法人税、住民税及び事業税	Income taxes - current	35,604	26,301
法人税等調整額	Income taxes - deferred	△1,875	2,077
当期純利益	Profit	47,858	47,315
非支配株主に帰属する当期純利益	Profit attributable to non-controlling interests	1,890	2,108
親会社株主に帰属する当期純利益	Profit attributable to owners of parent	45,968	45,207

## 3 連結包括利益計算書 Consolidated Statement of Comprehensive Income

会計年度	FY	11.3	12.3
当期純利益	Profit	47,858	47,315
その他の包括利益	Other comprehensive income	△12,024	△7,613
その他有価証券評価差額金	Valuation difference on available-for-sale securities	△5,505	1,676
繰延ヘッジ損益	Deferred gains or losses on hedges	△724	△148
土地再評価差額金	Land revaluation excess	△112	9
為替換算調整勘定	Foreign currency translation adjustment	△2,280	△5,514
退職給付に係る調整額	Remeasurements of defined benefit plans	-	-
持分法適用会社に対する持分相当額	Share of other comprehensive income of entities accounted for using equity method	△3,401	△3,636
包括利益	Comprehensive income	35,833	39,702
(内訳)	(Breakdown)		
親会社株主に係る包括利益	Comprehensive income attributable to owners of parent	34,943	38,098
非支配株主に係る包括利益	Comprehensive income attributable to non-controlling interests	890	1,604

(百万円 million yen)

13.3	14.3	15.3	16.3	17.3	18.3	19.3	20.3
1,380,060	1,512,581	1,528,164	1,322,012	1,183,846	1,296,238	1,371,863	1,368,689
943,688	1,071,374	1,071,021	814,760	745,139	874,437	981,086	961,983
436,371	441,207	457,143	507,251	438,707	421,800	390,777	406,705
351,598	341,825	352,077	360,576	341,457	343,681	322,800	322,913
84,773	99,381	105,065	146,674	97,250	78,118	67,977	83,792
17,682	17,550	22,822	9,867	14,160	15,491	14,600	24,746
617	638	770	448	386	453	584	4,262
3,217	3,172	4,659	3,262	3,163	4,151	4,465	7,070
-	-	4,644	-	-	-	-	-
6,335	7,917	6,990	-	1,785	-	-	5,225
-	-	-	-	2,404	-	-	-
7,512	5,821	5,757	6,156	6,419	10,886	9,551	8,187
12,330	10,888	19,714	21,555	15,134	16,522	19,474	22,520
8,431	8,567	9,475	10,003	9,612	9,505	10,126	12,192
-	-	-	-	-	2,227	-	-
-	-	-	-	-	-	-	-
-	-	-	4,538	-	-	-	-
3,898	2,321	10,238	7,012	5,521	4,789	9,348	10,327
90,125	106,044	108,173	134,986	96,276	77,087	63,103	86,018
-	5,968	15,952	2,467	-	-	-	-
-	-	2,941	2,467	-	-	-	-
-	5,968	13,011	-	-	-	-	-
5,495	30,138	2,697	14,588	4,680	11,249	11,038	15,568
-	-	-	-	-	-	2,136	-
-	-	-	-	-	-	8,901	-
5,495	30,138	2,697	14,588	1,744	11,249	-	15,568
-	-	-	-	-	-	-	-
-	-	-	-	2,935	-	-	-
84,630	81,874	121,428	122,865	91,596	65,837	52,064	70,449
29,989	32,149	38,064	43,394	31,622	31,277	19,683	23,451
△273	4,717	4,744	△5,478	△3,233	△4,957	△4,160	4,056
54,915	45,007	78,619	84,949	63,207	39,517	36,542	42,942
2,447	3,281	1,910	624	1,936	1,793	2,941	1,153
52,467	41,725	76,709	84,324	61,271	37,724	33,601	41,788

(百万円 million yen)

13.3	14.3	15.3	16.3	17.3	18.3	19.3	20.3
54,915	45,007	78,619	84,949	63,207	39,517	36,542	42,942
28,929	35,843	27,464	△46,692	14,822	21,072	△8,575	△27,945
11,824	3,314	16,045	△6,736	7,543	5,306	△6,319	△10,455
168	1,356	△3,232	△3,926	1,401	387	△142	△1,442
-	-	-	-	-	-	-	-
14,100	25,018	10,241	△4,078	△7,506	78	△5,943	△1,638
-	-	12,018	△22,528	15,593	12,607	3,457	△6,189
2,836	6,153	△7,608	△9,422	△2,209	2,692	372	△8,219
83,844	80,850	106,084	38,256	78,029	60,590	27,966	14,996
79,927	76,601	104,751	39,452	76,301	58,725	25,731	13,728
3,917	4,248	1,332	△1,196	1,728	1,864	2,235	1,268

#### 4 連結キャッシュ・フロー計算書 Consolidated Statement of Cash Flows

会計年度	FY	11.3	12.3
営業活動によるキャッシュ・フロー	Cash flows from operating activities		
税金等調整前当期純利益	Profit before income taxes	81,587	75,694
減価償却費	Depreciation	97,569	93,624
長期前払費用償却額	Amortization of long-term prepaid expenses	6,096	4,270
減損損失	Impairment loss	-	-
事業構造改善費用	Business restructuring expenses	-	-
子会社株式売却損	Loss on sales of shares of subsidiaries	-	-
設備負担金収入	Proceeds from facility contribution	-	-
保安対策引当金の増減額(減少)	Increase (decrease) in provision for safety measures	(2,061)	(2,517)
債務保証損失引当金の増減額(減少)	Increase (decrease) in provision for loss on guarantees	-	-
器具保証引当金の増減額(減少)	Increase (decrease) in provision for gas appliance warranties	-	-
投資損失引当金の増減額(減少)	Increase (decrease) in provision for loss on guarantees	-	3,719
前払年金費用の増減額(増加)	Decrease (increase) in prepaid pension expenses	3,370	2,218
退職給付に係る資産の増減額(増加)	Decrease (increase) in retirement benefit asset	-	-
受取利息及び受取配当金	Interest and dividend income	(2,565)	(2,860)
支払利息	Interest expenses	9,059	8,909
持分法による投資損益(益)	Share of loss (profit) of entities accounted for using equity method	(2,161)	(5,637)
投資有価証券売却損益(益)	Loss (gain) on sales of investment securities	-	-
固定資産売却損益(益)	Loss(gain) on sales of fixed asset	-	-
資産除去債務会計基準の適用に伴う影響額	Loss on adjustment accompanying adoption of accounting standard for asset retirement obligations	784	-
有形固定資産除却損	Loss on Disposal of Fixed asset	1,549	-
売上債権の増減額(増加)	Decrease (increase) in trade receivables	(15,301)	(22,507)
たな卸資産の増減額(増加)	Decrease (increase) in inventories	14,652	(11,483)
仕入債務の増減額(減少)	Increase (decrease) in trade payables	(32,085)	8,968
未払費用の増減額(減少)	Increase (decrease) in accrued expenses	(1,571)	4,717
未払消費税等の増減額(減少)	Increase (decrease) in accrued consumption taxes	-	1,828
その他	Other, net	3,390	542
小計	Subtotal	162,313	159,489
利息及び配当金の受取額	Interest and dividends received	4,558	4,708
利息の支払額	Interest paid	(9,127)	(8,915)
法人税等の支払額	Income taxes paid	(31,345)	(32,488)
営業活動によるキャッシュ・フロー	Net cash provided by (used in) operating activities	126,399	122,793

(百万円 million yen)

13.3	14.3	15.3	16.3	17.3	18.3	19.3	20.3
84,630	81,874	121,428	122,865	91,596	65,837	52,064	70,449
82,818	83,806	87,785	86,747	86,206	88,723	99,745	91,925
5,966	5,967	5,411	5,369	5,389	5,207	5,000	5,159
5,495	30,138	2,697	14,588	1,744	11,249	-	15,568
-	-	-	-	2,935	-	-	-
-	-	-	-	-	2,227	-	-
-	-	-	-	(2,404)	-	-	-
6,428	(2,586)	(2,379)	4,097	-	-	-	-
-	-	1,589	-	-	-	-	-
-	-	2,895	5,482	5,904	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	(3,513)	(2,996)	-	8,221	8,828	3,057	(3,511)
(3,834)	(3,811)	(5,430)	(3,711)	(3,550)	(4,605)	(5,049)	(11,332)
8,431	8,567	9,475	10,003	9,612	9,505	10,126	12,192
(6,335)	(7,917)	(6,990)	4,538	(1,785)	-	-	(5,225)
-	(5,968)	(13,011)	-	-	-	-	-
-	-	(2,941)	(2,467)	-	-	-	-
-	-	-	-	-	-	-	-
-	-	1,666	-	-	-	-	-
(8,514)	(20,573)	4,132	23,852	(11,151)	(15,519)	(27,714)	12,239
(23,419)	2,821	(14,935)	24,346	9,166	(8,136)	(35,078)	4,014
8,542	3,123	(5,371)	(2,275)	(3,428)	10,380	6,895	664
814	2,887	(2,361)	(6,294)	(968)	2,276	6,068	3,316
-	(1,913)	11,402	-	(11,776)	4,854	(4,085)	4,568
(338)	9,091	4,663	35,016	7,563	12,898	(20,253)	(3,645)
160,684	181,993	196,731	322,161	193,274	193,729	90,776	196,384
9,425	10,524	8,678	6,387	7,700	10,815	13,523	21,844
(8,453)	(8,734)	(9,592)	(10,224)	(9,657)	(9,315)	(10,186)	(12,280)
(32,058)	(29,557)	(38,909)	(36,504)	(42,516)	(26,498)	(28,997)	(23,056)
129,597	154,225	156,908	281,819	148,801	168,731	65,116	182,892

会計年度	FY	11.3	12.3
投資活動によるキャッシュ・フロー	Cash flows from investing activities		
有価証券の取得による支出	Purchase of securities	-	-
有価証券の売却による収入	Proceeds from sales of securities	-	-
有形固定資産の取得による支出	Purchase of property, plant and equipment	(66,843)	(83,774)
有形固定資産の売却による収入	Proceeds from sales of property, plant and equipment	-	-
無形固定資産の取得による支出	Purchase of intangible assets	(1,838)	(2,727)
長期前払費用の取得による支出	Purchase of long-term prepaid expenses	(5,294)	(5,053)
投資有価証券の取得による支出	Purchase of investment securities	-	(2,262)
投資有価証券の売却による収入	Proceeds from sales of investment securities	-	-
関係会社株式の取得による支出	Purchase of shares of subsidiaries and associates	(4,152)	(5,590)
関係会社株式の売却による収入	Proceeds from shares of subsidiaries resulting in change in scope of consolidation	-	-
連結の範囲の変更を伴う子会社株式の取得による支出/収入	Purchase / Proceeds from purchase of shares of subsidiaries resulting in change in scope of consolidation	-	-
連結の範囲の変更を伴う子会社株式の売却による収入/支出	Proceeds from / Payments for sales of shares of subsidiaries resulting in change in scope of consolidation	-	-
短期貸付金の純増減額(増加)	Net (increase) decrease in short-term loans receivable	2,194	-
長期貸付けによる支出	Long-term loan advances	(1,550)	-
長期貸付金の回収による収入	Collection of long-term loans receivable	-	-
定期預金の預入による支出	Payments into time deposits	(1,792)	(3,945)
定期預金の払戻による収入	Proceeds from withdrawal of time deposits	1,972	2,894
その他	Other, net	(5,103)	(7,304)
投資活動によるキャッシュ・フロー	Net cash provided by (used in) investing activities	(82,408)	(107,764)

会計年度	FY	11.3	12.3
財務活動によるキャッシュ・フロー	Cash flows from financing activities		
連結の範囲の変更を伴わない子会社株式の取得による支出	Payments from changes in ownership interests in subsidiaries that do not result in change in scope of consolidation	-	-
コマーシャル・ペーパーの純増減額 (減少)	Net increase (decrease) in commercial papers	-	-
短期借入金の純増減額 (減少)	Net increase (decrease) in short-term loans payable	3,381	7,194
長期借入れによる収入	Proceeds from long-term borrowings	5,221	23,009
長期借入金の返済による支出	Repayments of long-term borrowings	(21,649)	(29,789)
社債の発行による収入	Proceeds from issuance of bonds	10,000	10,000
社債の償還による支出	Redemption of bonds	-	-
非支配株主からの払込みによる収入	Proceeds from share issuance to non-controlling shareholders	-	-
自己株式の取得による支出	Expenses for acquisition of treasury stock	(20,583)	-
配当金の支払額	Dividends paid	(16,095)	(16,652)
非支配株主への配当金の支払額	Dividends paid to non-controlling interests	-	-
その他	Other, net	(1,533)	(2,041)
財務活動によるキャッシュ・フロー	Net cash provided by (used in) financing activities	(41,257)	(8,279)

会計年度	FY	11.3	12.3
現金及び現金同等物に係る換算差額	Effect of exchange rate change on cash and cash equivalents	(501)	(530)
現金及び現金同等物の増減額(減少)	Net increase (decrease) in cash and cash equivalents	2,232	6,218
現金及び現金同等物の期首残高	Cash and cash equivalents at beginning of period	113,998	116,230
連結除外に伴う現金及び現金同等物の減少額	Decrease in cash and cash equivalents resulting from exclusion of subsidiaries from consolidation	-	-
現金及び現金同等物の期末残高	Cash and cash equivalents at end of period	116,230	122,448



(百万円 million yen)

13.3	14.3	15.3	16.3	17.3	18.3	19.3	20.3
-	-	(2,997)	-	-	-	-	-
1,900	-	-	-	-	-	-	-
(91,884)	(109,425)	(105,082)	(109,910)	(83,435)	(73,082)	(80,099)	(117,574)
-	-	8,285	5,486	-	-	-	-
(17,942)	(14,956)	(9,600)	(7,646)	(9,286)	(5,977)	(21,943)	(9,173)
(5,074)	(5,268)	(4,956)	(5,383)	(6,463)	(5,799)	(6,150)	(9,045)
(2,490)	-	-	-	-	-	(4,680)	(7,997)
1,535	7,659	14,142	-	-	-	-	-
(4,344)	(12,435)	(18,495)	(25,975)	(32,810)	(15,385)	(68,760)	(22,965)
2,676	-	4,807	-	-	-	-	-
(2,375)	(39,802)	-	(1,998)	(0)	(6,602)	(22,808)	(63,350)
-	-	-	414	577	2,485	-	558
-	-	-	-	-	-	-	-
(2,840)	(7,727)	-	(7,791)	(5,117)	(3,000)	(5,133)	(5,443)
-	4,780	-	-	-	-	-	-
(3,630)	(2,152)	-	-	-	-	-	-
6,817	-	-	4,430	-	-	-	-
862	3,735	3,193	4,175	(991)	(3,093)	5,382	2,724
(116,791)	(175,591)	(110,704)	(144,198)	(137,527)	(110,456)	(204,192)	(232,266)

13.3	14.3	15.3	16.3	17.3	18.3	19.3	20.3
-	-	-	(3,603)	-	-	-	-
-	-	-	-	-	-	46,000	(46,000)
(2,289)	-	(19,939)	-	-	-	-	-
20,475	69,356	71,650	15,456	19,248	18,719	129,306	44,170
(16,641)	(36,870)	(17,420)	(25,298)	(18,763)	(48,399)	(37,759)	(47,418)
10,000	25,000	30,000	-	10,000	-	-	175,000
(20,707)	(31,217)	(21,590)	(53,131)	(35,700)	-	(30,000)	(20,000)
-	-	-	190	133	400	195	240
-	-	-	-	-	-	-	-
(16,656)	(18,738)	(18,742)	(20,809)	(20,803)	(20,800)	(20,801)	(20,799)
-	-	-	(602)	(948)	(1,218)	(980)	(1,165)
(2,078)	(3,367)	(1,066)	(2,918)	(3,696)	(292)	(698)	(4,754)
(27,897)	4,163	22,892	(90,716)	(50,530)	(51,591)	85,262	79,272

13.3	14.3	15.3	16.3	17.3	18.3	19.3	20.3
2,100	(1,894)	3,336	(328)	(3,197)	666	(1,478)	1,145
(12,992)	(19,097)	72,433	46,574	(42,454)	7,349	(55,292)	31,043
122,448	109,456	90,359	162,793	209,367	166,912	171,061	115,769
-	-	-	-	-	(3,200)	-	-
109,456	90,359	162,793	209,367	166,912	171,061	115,769	146,813