

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)

		12.3	13.3
資産の部	Assets		
固定資産	Non-current assets	1,069,469	1,136,138
有形固定資産	Property, plant and equipment	793,283	829,936
製造設備	Production facilities	80,220	78,533
供給設備	Distribution facilities	278,844	276,132
業務設備	Service and maintenance facilities	69,280	66,204
その他の設備	Other facilities	313,655	300,149
建設仮勘定	Construction in progress	51,281	108,916
無形固定資産	Intangible assets	38,107	58,579
のれん	Goodwill	-	-
その他	Other	-	-
投資その他の資産	Investments and other assets	238,078	247,622
投資有価証券	Investment securities	136,838	164,302
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	103,255	85,245
貸倒引当金	Allowance for doubtful accounts	△2,015	△1,925
流動資産	Current assets	406,290	430,760
現金及び預金	Cash and deposits	107,239	91,323
受取手形及び売掛金	Notes and accounts receivable - trade	159,472	168,198
有価証券	Securities	22,909	21,712
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	60,740	84,242
その他	Other	57,347	66,519
貸倒引当金	Allowance for doubtful accounts	△1,419	△1,236
資産合計	Total assets	1,475,759	1,566,899

		12.3	13.3
負債の部	Liabilities		
固定負債	Non-current liabilities	518,160	496,836
社債	Bonds payable	258,863	238,157
長期借入金	Long-term borrowings	200,722	186,766
繰延税金負債	Deferred tax liabilities	9,801	14,631
再評価に係る繰延税金負債	Deferred tax liabilities for land revaluation	139	-
退職給付引当金	Provision for retirement benefits	15,496	15,972
ガスホルダー修繕引当金	Provision for gas holder repairs	1,679	1,621
保安対策引当金	Provision for safety measures	6,990	13,418
投資損失引当金	Provision for loss on investment	6,999	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	17,468	19,269
流動負債	Current liabilities	248,694	295,745
1年以内に期限到来の固定負債	Current portion of non-current liabilities	32,663	67,135
支払手形及び買掛金	Notes and accounts payable - trade	46,978	55,520
短期借入金	Short-term borrowings	48,104	47,106
未払法人税等	Income taxes payable	27,768	25,603
その他	Other	93,178	100,378
負債合計	Total liabilities	766,855	792,581
純資産の部	Net assets		
株主資本	Shareholders' equity	679,605	715,592
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	528,318	564,356
自己株式	Treasury shares	△361	△413
その他の包括利益累計額	Accumulated other comprehensive income	4,978	32,210
その他有価証券評価差額金	Valuation difference on available-for-sale securities	19,710	31,526
繰延ヘッジ損益	Deferred gains or losses on hedges	△494	△2,271
土地再評価差額金	Revaluation reserve for land	△510	△737
為替換算調整勘定	Foreign currency translation adjustment	△13,727	3,693
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	24,320	26,514
純資産合計	Total net assets	708,904	774,317
負債純資産合計	Liabilities and net assets	1,475,759	1,566,899

* 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)

14.3	15.3	16.3	17.3	18.3	19.3	20.3	21.3
1,226,971	1,323,864	1,313,119	1,404,514	1,393,948	1,497,528	1,580,462	1,730,009
863,084	895,398	911,659	912,737	881,822	907,728	1,014,572	1,070,610
76,164	75,370	89,192	91,943	89,523	85,086	84,258	89,701
317,836	304,286	297,424	286,889	275,331	265,421	264,657	268,755
66,540	64,206	60,257	58,912	56,924	55,176	55,072	53,481
291,378	295,387	291,836	387,286	393,116	427,821	542,101	546,456
111,163	156,146	172,949	87,706	66,925	74,222	68,482	112,215
90,311	98,680	89,613	77,483	79,743	109,297	98,322	97,912
24,471	21,183	-	-	-	-	-	-
65,840	77,947	-	-	-	-	-	-
273,575	329,784	311,846	414,293	432,382	480,502	467,568	561,487
192,846	230,958	236,774	316,981	323,212	359,737	332,200	377,074
-	-	-	-	18,412	22,862	25,981	25,686
29,414	55,336	25,154	38,615	46,405	49,074	44,264	83,494
53,175	45,405	51,729	60,073	45,597	49,389	65,924	76,032
△1,860	△1,914	△1,811	△1,376	△1,245	△562	△802	△800
441,346	538,337	516,636	482,062	503,281	532,194	560,019	583,347
75,258	147,426	209,982	167,583	171,529	116,289	147,201	167,083
192,277	187,482	167,246	177,512	190,445	219,206	210,515	211,696
20,511	23,521	-	-	-	-	-	-
-	-	-	24,147	30,459	40,445	47,844	54,634
88,748	103,420	79,782	69,778	76,861	112,327	108,092	94,187
65,950	77,802	60,735	44,670	35,490	45,616	47,005	56,349
△1,400	△1,315	△1,110	△1,629	△1,504	△1,691	△640	△602
1,668,317	1,862,201	1,829,756	1,886,577	1,897,230	2,029,722	2,140,482	2,313,357

(百万円 million yen)

14.3	15.3	16.3	17.3	18.3	19.3	20.3	21.3
561,400	658,794	594,633	632,436	544,288	641,465	800,502	875,975
242,124	240,666	184,975	194,979	164,984	144,989	289,993	354,995
244,503	309,848	300,588	267,666	243,255	367,418	363,757	333,263
22,031	36,981	21,864	26,451	22,847	22,811	-	41,845
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,636	1,722	1,649	1,416	1,326	1,247	1,290	1,138
10,831	8,451	12,549	10,897	12,936	11,207	9,339	8,892
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	12,195
15,325	16,484	18,145	18,709	16,958	17,228	17,590	18,758
17,946	33,154	37,725	91,033	61,371	64,108	105,455	104,886
278,351	284,537	299,336	262,269	324,142	353,212	312,312	322,784
39,333	55,731	54,521	50,267	68,548	60,134	71,294	71,981
60,358	54,610	53,882	50,246	58,542	66,087	59,363	60,453
46,756	26,832	25,916	23,118	22,179	22,751	-	-
29,608	30,835	33,834	22,942	-	-	-	27,514
102,294	116,527	131,181	115,695	174,872	204,240	181,654	162,834
839,752	943,331	893,970	894,706	868,430	994,678	1,112,815	1,198,759
738,124	799,613	862,613	902,865	919,527	932,167	952,160	1,011,530
132,166	132,166	132,166	132,166	132,166	132,166	132,166	132,166
19,486	19,488	19,320	19,319	19,222	19,222	19,483	19,469
587,268	648,896	712,401	752,872	769,801	782,523	802,313	861,746
△797	△938	△1,275	△1,492	△1,663	△1,744	△1,802	△1,852
60,840	88,882	44,010	59,040	80,042	72,172	45,332	70,350
34,839	50,868	44,143	51,678	56,977	50,617	41,336	69,811
2,425	△6,519	△12,347	△9,500	△7,650	△4,007	△14,161	△30,365
△737	△737	△737	△737	△737	△737	△737	△737
30,414	39,341	28,924	17,993	19,530	11,189	10,085	△2,383
△6,100	5,929	△15,972	△393	11,922	15,110	8,809	34,025
29,601	30,373	29,162	29,965	29,229	30,704	30,174	32,716
828,565	918,869	935,786	991,870	1,028,799	1,035,044	1,027,667	1,114,597
1,668,317	1,862,201	1,829,756	1,886,577	1,897,230	2,029,722	2,140,482	2,313,357

2 連結損益計算書 Consolidated Statement of Income

会計年度	FY	12.3	13.3
売上高	Net sales	1,294,781	1,380,060
売上原価	Cost of sales	868,358	943,688
売上総利益	Gross profit	426,423	436,371
供給販売費及び一般管理費	Selling, general and administrative expenses	349,148	351,598
営業利益	Operating profit	77,274	84,773
営業外収益	Non-operating income	14,521	17,682
受取利息	Interest income	753	617
受取配当金	Dividend income	2,106	3,217
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	5,637	6,335
関係会社投資有価証券売却益	Gain on sales of investment securities in subsidiaries and associates	-	-
設備負担金収入	Proceeds from facility contribution	-	-
雑収入	Miscellaneous income	6,024	7,512
営業外費用	Non-operating expenses	16,101	12,330
支払利息	Interest expenses	8,909	8,431
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	3,472	3,898
経常利益	Ordinary profit	75,694	90,125
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	-	5,495
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	-	5,495
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	75,694	84,630
法人税、住民税及び事業税	Income taxes - current	26,301	29,989
法人税等調整額	Income taxes - deferred	2,077	△273
当期純利益	Profit	47,315	54,915
非支配株主に帰属する当期純利益	Profit attributable to non-controlling interests	2,108	2,447
親会社株主に帰属する当期純利益	Profit attributable to owners of parent	45,207	52,467

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

会計年度	FY	12.3	13.3
当期純利益	Profit	47,315	54,915
その他の包括利益	Other comprehensive income	△7,613	28,929
その他有価証券評価差額金	Valuation difference on available-for-sale securities	1,676	11,824
繰延ヘッジ損益	Deferred gains or losses on hedges	△148	168
土地再評価差額金	Land revaluation excess	9	-
為替換算調整勘定	Foreign currency translation adjustment	△5,514	14,100
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	△3,636	2,836
包括利益	Comprehensive income	39,702	83,844
(内訳)	(Breakdown)		
親会社株主に係る包括利益	Comprehensive income attributable to owners of parent	38,098	79,927
非支配株主に係る包括利益	Comprehensive income attributable to non-controlling interests	1,604	3,917

(百万円 million yen)

	14.3	15.3	16.3	17.3	18.3	19.3	20.3	21.3
	1,512,581	1,528,164	1,322,012	1,183,846	1,296,238	1,371,863	1,368,689	1,364,106
	1,071,374	1,071,021	814,760	745,139	874,437	981,086	961,983	921,777
	441,207	457,143	507,251	438,707	421,800	390,777	406,705	442,328
	341,825	352,077	360,576	341,457	343,681	322,800	322,913	329,836
	99,381	105,065	146,674	97,250	78,118	67,977	83,792	112,491
	17,550	22,822	9,867	14,160	15,491	14,600	24,746	32,941
	638	770	448	386	453	584	4,262	2,348
	3,172	4,659	3,262	3,163	4,151	4,465	7,070	3,378
	-	4,644	-	-	-	-	-	-
	7,917	6,990	-	1,785	-	-	5,225	13,618
	-	-	-	-	-	-	-	3,694
	-	-	-	2,404	-	-	-	-
	5,821	5,757	6,156	6,419	10,886	9,551	8,187	9,901
	10,888	19,714	21,555	15,134	16,522	19,474	22,520	17,680
	8,567	9,475	10,003	9,612	9,505	10,126	12,192	11,087
	-	-	-	-	2,227	-	-	-
	-	-	-	-	-	-	-	-
	-	-	4,538	-	-	-	-	-
	2,321	10,238	7,012	5,521	4,789	9,348	10,327	6,593
	106,044	108,173	134,986	96,276	77,087	63,103	86,018	127,752
	5,968	15,952	2,467	-	-	-	-	-
	-	2,941	2,467	-	-	-	-	-
	5,968	13,011	-	-	-	-	-	-
	30,138	2,697	14,588	4,680	11,249	11,038	15,568	19,016
	-	-	-	-	-	2,136	-	-
	-	-	-	-	-	8,901	-	-
	30,138	2,697	14,588	1,744	11,249	-	15,568	19,016
	-	-	-	2,935	-	-	-	-
	81,874	121,428	122,865	91,596	65,837	52,064	70,449	108,735
	32,149	38,064	43,394	31,622	31,277	19,683	23,451	33,302
	4,717	4,744	△5,478	△3,233	△4,957	△4,160	4,056	△8,410
	45,007	78,619	84,949	63,207	39,517	36,542	42,942	83,844
	3,281	1,910	624	1,936	1,793	2,941	1,153	2,986
	41,725	76,709	84,324	61,271	37,724	33,601	41,788	80,857

(百万円 million yen)

	14.3	15.3	16.3	17.3	18.3	19.3	20.3	21.3
	45,007	78,619	84,949	63,207	39,517	36,542	42,942	83,844
	35,843	27,464	△46,692	14,822	21,072	△8,575	△27,945	24,879
	3,314	16,045	△6,736	7,543	5,306	△6,319	△10,455	28,421
	1,356	△3,232	△3,926	1,401	387	△142	△1,442	△10,143
	-	-	-	-	-	-	-	-
	25,018	10,241	△4,078	△7,506	78	△5,943	△1,638	△13,730
	-	12,018	△22,528	15,593	12,607	3,457	△6,189	25,536
	6,153	△7,608	△9,422	△2,209	2,692	372	△8,219	△5,204
	80,850	106,084	38,256	78,029	60,590	27,966	14,996	108,723
	76,601	104,751	39,452	76,301	58,725	25,731	13,728	105,876
	4,248	1,332	△1,196	1,728	1,864	2,235	1,268	2,847

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

会計年度	FY	12.3	13.3
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	75,694	84,630
減価償却費	Depreciation	93,624	82,818
長期前払費用償却額	Amortization of long-term prepaid expenses	4,270	5,966
減損損失	Impairment loss	-	5,495
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	(2,517)	6,428
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	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	(2,860)	(3,834)
支払利息	Interest expenses	8,909	8,431
持分法による投資損益(益)	Share of loss (profit) of entities accounted for using equity method	(5,637)	(6,335)
投資有価証券売却損益(益)	Loss (gain) on sales of investment securities	-	-
関係会社投資有価証券売却損益(△は益)	Loss (gain) on sales of investment securities in subsidiaries and associates	-	-
固定資産売却損益(益)	Loss(gain) on sales of fixed asset	-	-
有形固定資産除却損	Loss on Disposal of Fixed asset	-	-
売上債権の増減額(増加)	Decrease (increase) in trade receivables	(22,507)	(8,514)
たな卸資産の増減額(増加)	Decrease (increase) in inventories	(11,483)	(23,419)
仕入債務の増減額(減少)	Increase (decrease) in trade payables	8,968	8,542
未払費用の増減額(減少)	Increase (decrease) in accrued expenses	4,717	814
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	542	(338)
小計	Subtotal	159,489	160,684
利息及び配当金の受取額	Interest and dividends received	4,708	9,425
利息の支払額	Interest paid	(8,915)	(8,453)
法人税等の支払額	Income taxes paid	(32,488)	(32,058)
営業活動によるキャッシュ・フロー	Net cash provided by (used in) operating activities	122,793	129,597

(百万円 million yen)

14.3	15.3	16.3	17.3	18.3	19.3	20.3	21.3
81,874	121,428	122,865	91,596	65,837	52,064	70,449	108,735
83,806	87,785	86,747	86,206	88,723	99,745	91,925	101,444
5,967	5,411	5,369	5,389	5,207	5,000	5,159	5,106
30,138	2,697	14,588	1,744	11,249	-	15,568	19,016
-	-	-	2,935	-	-	-	-
-	-	-	-	2,227	-	-	-
-	-	-	(2,404)	-	-	-	-
(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)	(3,366)
(3,811)	(5,430)	(3,711)	(3,550)	(4,605)	(5,049)	(11,332)	(5,726)
8,567	9,475	10,003	9,612	9,505	10,126	12,192	11,087
(7,917)	(6,990)	4,538	(1,785)	-	-	(5,225)	(13,618)
(5,968)	(13,011)	-	-	-	-	-	-
-	-	-	-	-	-	-	(3,694)
-	(2,941)	(2,467)	-	-	-	-	-
-	1,666	-	-	-	-	-	-
(20,573)	4,132	23,852	(11,151)	(15,519)	(27,714)	12,239	(1,203)
2,821	(14,935)	24,346	9,166	(8,136)	(35,078)	4,014	26,113
3,123	(5,371)	(2,275)	(3,428)	10,380	6,895	664	1,200
2,887	(2,361)	(6,294)	(968)	2,276	6,068	3,316	(124)
(1,913)	11,402	-	(11,776)	4,854	(4,085)	4,568	-
9,091	4,663	35,016	7,563	12,898	(20,253)	(3,645)	(5,335)
181,993	196,731	322,161	193,274	193,729	90,776	196,384	239,635
10,524	8,678	6,387	7,700	10,815	13,523	21,844	15,461
(8,734)	(9,592)	(10,224)	(9,657)	(9,315)	(10,186)	(12,280)	(11,375)
(29,557)	(38,909)	(36,504)	(42,516)	(26,498)	(28,997)	(23,056)	(23,924)
154,225	156,908	281,819	148,801	168,731	65,116	182,892	219,797

会計年度	FY	12.3	13.3
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	-	1,900
有形固定資産の取得による支出	Purchase of property, plant and equipment	(83,774)	(91,884)
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	(2,727)	(17,942)
長期前払費用の取得による支出	Purchase of long-term prepaid expenses	(5,053)	(5,074)
投資有価証券の取得による支出	Purchase of investment securities	(2,262)	(2,490)
投資有価証券の売却による収入	Proceeds from sales of investment securities	-	1,535
関係会社株式の取得による支出	Purchase of shares of subsidiaries and associates	(5,590)	(4,344)
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	-	2,676
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	-	(2,375)
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	-	-
長期貸付けによる支出	Long-term loan advances	-	(2,840)
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	(3,945)	(3,630)
定期預金の払戻による収入	Proceeds from withdrawal of time deposits	2,894	6,817
その他	Other, net	(7,304)	862
投資活動によるキャッシュ・フロー	Net cash provided by (used in) investing activities	(107,764)	(116,791)

会計年度	FY	12.3	13.3
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	7,194	(2,289)
長期借入れによる収入	Proceeds from long-term borrowings	23,009	20,475
長期借入金の返済による支出	Repayments of long-term borrowings	(29,789)	(16,641)
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	-	(20,707)
非支配株主からの払込みによる収入	Proceeds from share issuance to non-controlling shareholders	-	-
配当金の支払額	Dividends paid	(16,652)	(16,656)
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	(2,041)	(2,078)
財務活動によるキャッシュ・フロー	Net cash provided by (used in) financing activities	(8,279)	(27,897)

会計年度	FY	12.3	13.3
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	(530)	2,100
現金及び現金同等物の増減額(減少)	Net increase (decrease) in cash and cash equivalents	6,218	(12,992)
現金及び現金同等物の期首残高	Cash and cash equivalents at beginning of period	116,230	122,448
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	122,448	109,456

(百万円 million yen)

14.3	15.3	16.3	17.3	18.3	19.3	20.3	21.3
-	(2,997)	-	-	-	-	-	-
-	-	-	-	-	-	-	-
(109,425)	(105,082)	(109,910)	(83,435)	(73,082)	(80,099)	(117,574)	(169,607)
-	8,285	5,486	-	-	-	-	-
(14,956)	(9,600)	(7,646)	(9,286)	(5,977)	(21,943)	(9,173)	(13,148)
(5,268)	(4,956)	(5,383)	(6,463)	(5,799)	(6,150)	(9,045)	(6,320)
-	-	-	-	-	(4,680)	(7,997)	(7,088)
7,659	14,142	-	-	-	-	-	-
(12,435)	(18,495)	(25,975)	(32,810)	(15,385)	(68,760)	(22,965)	(6,309)
-	4,807	-	-	-	-	-	-
(39,802)	-	(1,998)	(0)	(6,602)	(22,808)	(63,350)	(5,914)
-	-	414	577	2,485	-	558	8,723
(7,727)	-	(7,791)	(5,117)	(3,000)	(5,133)	(5,443)	-
4,780	-	-	-	-	-	-	-
(2,152)	-	-	-	-	-	-	-
-	-	4,430	-	-	-	-	-
3,735	3,193	4,175	(991)	(3,093)	5,382	2,724	1,311
(175,591)	(110,704)	(144,198)	(137,527)	(110,456)	(204,192)	(232,266)	(198,354)

14.3	15.3	16.3	17.3	18.3	19.3	20.3	21.3
-	-	(3,603)	-	-	-	-	-
-	-	-	-	-	46,000	(46,000)	-
-	(19,939)	-	-	-	-	-	(14,659)
69,356	71,650	15,456	19,248	18,719	129,306	44,170	35,946
(36,870)	(17,420)	(25,298)	(18,763)	(48,399)	(37,759)	(47,418)	(44,572)
25,000	30,000	-	10,000	-	-	175,000	75,000
(31,217)	(21,590)	(53,131)	(35,700)	-	(30,000)	(20,000)	(30,000)
-	-	190	133	400	195	240	206
(18,738)	(18,742)	(20,809)	(20,803)	(20,800)	(20,801)	(20,799)	(20,793)
-	-	(602)	(948)	(1,218)	(980)	(1,165)	(749)
(3,367)	(1,066)	(2,918)	(3,696)	(292)	(698)	(4,754)	(2,013)
4,163	22,892	(90,716)	(50,530)	(51,591)	85,262	79,272	(1,636)

14.3	15.3	16.3	17.3	18.3	19.3	20.3	21.3
(1,894)	3,336	(328)	(3,197)	666	(1,478)	1,145	838
(19,097)	72,433	46,574	(42,454)	7,349	(55,292)	31,043	20,644
109,456	90,359	162,793	209,367	166,912	171,061	115,769	146,813
-	-	-	-	(3,200)	-	-	(695)
90,359	162,793	209,367	166,912	171,061	115,769	146,813	166,762