Statement of Increase/Decrease in Net Assets 2010

April 1, 2010 - March 31, 2011

The Nippon Foundation

							(Units: yen)
Account	Grant No.1	Current fiscal year Grant No.2	Total	Grant No.1	Previous fiscal year Grant No.2	Total	Change
I Increase/decrease in general net assets	Grani No.1	GIUIII NO.2	ioidi	Gidili No.1	GIGIII NO.2	loldi	
Ordinary increase/decrease							
(1) Ordinary revenues							
Revenues from investment of basic funds	69,916,515	76,384,759	146,301,274	75,945,926	76,842,133	152,788,059	▲ 6,486,785
Interest earned on basic funds	69,916,515	76,384,759	146,301,274	75,945,926	76,842,133	152,788,059	▲ 6,486,785
Revenues from investment of specified assets	599,039,424	27,841,183	626,880,607	645,903,702	42,178,398	688,082,100	▲ 61,201,493
Interest earned on specified assets	599,039,424	27,841,183	626,880,607	645,903,702	42,178,398	688,082,100	▲ 61,201,493
Grants received	12,747,562,166	12,192,982,888	24,940,545,054	12,508,275,939	12,160,525,371	24,668,801,310	271,743,744
Grants received	10.747.560.166	- 12 102 002 000	-	12,508,275,939	12,160,525,371	24,668,801,310	▲ 24,668,801,310
Amount transferred to grants received	12,747,562,166	12,192,982,888 82,855,319	24,940,545,054	175 407 769	90 200 267	255 700 125	24,940,545,054
Business revenues Rent revenues	178,993,329 178,993,329	82,855,319 82,855,319	261,848,648 261,848,648	175,497,768 175,497,768	80,300,367 80,300,367	255,798,135 255,798,135	6,050,513 6,050,513
Miscellaneous revenues	8,877,747	5,629,585	14,507,332	7,976,803	11,148,041	19,124,844	▲ 4,617,512
Interest earned	2,378,564	1,224,555	3,603,119	3,574,375	8,765,507	12,339,882	▲ 8,736,763
Miscellaneous revenues	6,499,183	4,405,030	10,904,213	4,402,428	2,382,534	6,784,962	4,119,25
Total ordinary revenues	13,604,389,181	12,385,693,734	25,990,082,915	13,413,600,138	12,370,994,310	25,784,594,448	205,488,46
(2) Ordinary expenses		, , ,	-,,,	-, -,,	7-1-7-1		,, .
Business expenses	12,986,941,407	12,094,301,739	25,081,243,146	13,451,517,615	13,601,434,573	27,052,952,188	▲ 1,971,709,042
Loan management expenses	13,162,283	0	13,162,283	14,167,345	0	14,167,345	▲ 1,005,062
Subsidies paid	9,096,095,000	8,853,803,000	17,949,898,000	9,354,742,000	10,192,543,000	19,547,285,000	▲ 1,597,387,000
Overseas cooperation aid expenses	2,050,204,776	1,969,804,588	4,020,009,364	2,210,464,600	2,123,779,714	4,334,244,314	▲ 314,234,950
Domestic cooperation aid expenses	338,245,313	324,980,791	663,226,104	365,558,474	351,222,847	716,781,321	▲ 53,555,21°
Information disclosure expenses	501,838,035	95,588,197	597,426,232	534,360,315	94,298,879	628,659,194	▲ 31,232,96
Survey and research expenses	394,343,161	378,878,725	773,221,886	410,611,039	394,508,646	805,119,685	▲ 31,897,79
Building management expenses	197,020,654	90,744,925	287,765,579	183,764,612	82,049,874	265,814,486	21,951,09
Business administration expenses Administrative expenses	396,032,185	380,501,513	776,533,698 1,232,563,092	377,849,230	363,031,613	740,880,843	35,652,85
Salary costs	720,231,495 175,889,477	512,331,597 168,991,850	344,881,327	823,160,526 185,579,776	549,428,491 178,302,137	1,372,589,017 363,881,913	▲ 140,025,92 ▲ 19,000,58
Executive compensation	81,139,495	77,957,554	159,097,049	87,789,284	84,346,566	172,135,850	▲ 19,000,58 ▲ 13,038,80
Employee salaries	73,404,933	70,526,306	143,931,239	79,286,082	76,176,822	155,462,904	▲ 13,038,80 ▲ 11,531,66
Contracted employee salaries	21,302,812	20,467,409	41,770,221	18,409,933	17,687,976	36,097,909	5,672,31
Temporary employee salaries	42,237	40,581	82,818	94,477	90,773	185,250	▲ 102,43
Employee benefits	33,873,634	32,545,255	66,418,889	33,083,327	31,785,941	64,869,268	1,549,62
Amount transferred to bonus reserves	3,832,140	3,681,860	7,514,000	3,437,910	3,303,090	6,741,000	773,00
Amount transferred to employee bonus reserves	3,832,140	3,681,860	7,514,000	3,437,910	3,303,090	6,741,000	773,000
Amount transferred to reserve for nonperforming							
loans	0	0	0	52,142,034	0	52,142,034	▲ 52,142,034
Retirement benefit costs	65,626,292	63,052,714	128,679,006	74,868,709	71,932,680	146,801,389	▲ 18,122,38
Executive retirement benefits	27,659,684	26,574,991	54,234,675	17,540,150	16,852,300	34,392,450	19,842,22
Employee retirement benefit costs	37,966,608	36,477,723	74,444,331	57,328,559	55,080,380	112,408,939	▲ 37,964,600
Travel and transportation expenses	17,724,091	17,029,030	34,753,121	23,208,273	22,298,145	45,506,418	▲ 10,753,29
Sundry operational expenses	78,393,431	75,319,181	153,712,612	84,989,036	81,656,133	166,645,169	▲ 12,932,55°
Sundry honoraria	9,395,436	9,026,987	18,422,423	9,396,046	9,027,574	18,423,620	▲ 1,19°
Research expenses	2,466,840	2,370,102	4,836,942	3,600,523	3,459,325	7,059,848	▲ 2,222,900 ▲ 18,510,38
Depreciation Miscellaneous expenses	240,418,869 92,611,285	51,335,150 88,979,468	291,754,019 181,590,753	255,829,965 97,024,927	54,443,439 93,220,027	310,273,404 190,244,954	▲ 18,519,38: ▲ 8,654,20
Total ordinary expenses	13,707,172,902	12,606,633,336	26,313,806,238	14,274,678,141	14,150,863,064	28,425,541,205	▲ 2,111,734,96°
Ordinary increase/decrease this fiscal year	▲ 102,783,721	▲ 220,939,602	▲ 323,723,323	▲ 861,078,003	▲ 1,779,868,754	▲ 2,640,946,757	2,317,223,434
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Extraordinary increase/decrease							
Extraordinary increase/decrease Extraordinary revenues							
,	553,554,668	0	553,554,668	0	0	0	553,554,66
(1) Extraordinary revenues	553,554,668 553,554,668	0	553,554,668 553,554,668	0	0	0	
(1) Extraordinary revenues Fixed assests revenues				-	0 0 0	0 0 0	553,554,66
(1) Extraordinary revenues Fixed assests revenues Amount transferred to fixed assets revenues Grants received Amount transferred to grants received	553,554,668	0	553,554,668	0	0 0 0 0	0 0 0	553,554,66 1,301,275,35
(1) Extraordinary revenues Fixed assests revenues Amount transferred to fixed assets revenues Grants received Amount transferred to grants received Gains on transfer from reserves for nonperforming	553,554,668 1,300,611,943 1,300,611,943	0 663,416 663,416	553,554,668 1,301,275,359 1,301,275,359	0 0 0	0 0 0	0 0 0	553,554,66 1,301,275,35 1,301,275,35
(1) Extraordinary revenues Fixed assests revenues Amount transferred to fixed assets revenues Grants received Amount transferred to grants received Gains on transfer from reserves for nonperforming loans	553,554,668 1,300,611,943	0 663,416	553,554,668 1,301,275,359	0	0 0 0 0	0 0 0 0	553,554,66 1,301,275,35 1,301,275,35
(1) Extraordinary revenues Fixed assests revenues Amount transferred to fixed assets revenues Grants received Amount transferred to grants received Gains on transfer from reserves for nonperforming loans Gains on transfer from reserves for nonperforming	553,554,668 1,300,611,943 1,300,611,943 22,069,070	0 663,416 663,416	553,554,668 1,301,275,359 1,301,275,359 22,069,070	0 0 0	0 0 0 0	0 0 0 0	553,554,66 1,301,275,35 1,301,275,35 22,069,07
(1) Extraordinary revenues Fixed assests revenues Amount transferred to fixed assets revenues Grants received Amount transferred to grants received Gains on transfer from reserves for nonperforming loans Gains on transfer from reserves for nonperforming	553,554,668 1,300,611,943 1,300,611,943 22,069,070 22,069,070	0 663,416 663,416 0	553,554,668 1,301,275,359 1,301,275,359 22,069,070 22,069,070	0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	553,554,66 1,301,275,35 1,301,275,35 22,069,07 22,069,07
(1) Extraordinary revenues Fixed assests revenues Amount transferred to fixed assets revenues Grants received Amount transferred to grants received Gains on transfer from reserves for nonperforming loans Gains on transfer from reserves for nonperforming loans Other extraordinary revenues	553,554,668 1,300,611,943 1,300,611,943 22,069,070 22,069,070 126,632,121	0 663,416 663,416 0 0 349,673,121	553,554,668 1,301,275,359 1,301,275,359 22,069,070 22,069,070 476,305,242	0 0 0 0 0 0 107,340,514	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 333,027,843	553,554,66 1,301,275,35 1,301,275,35 22,069,07 22,069,07 143,277,39
(1) Extraordinary revenues Fixed assests revenues Amount transferred to fixed assets revenues Grants received Amount transferred to grants received Gains on transfer from reserves for nonperforming loans Gains on transfer from reserves for nonperforming loans Other extraordinary revenues Revenues from return of subsidies paid	553,554,668 1,300,611,943 1,300,611,943 22,069,070 22,069,070 126,632,121 126,139,228	0 663,416 663,416 0	553,554,668 1,301,275,359 1,301,275,359 22,069,070 476,305,242 326,816,893	0 0 0 0 0 0 107,340,514 102,915,783	0 0 0 0 0 0 0 225,687,329 36,281,262	0 0 0 0 0 0 333,027,843 139,197,045	553,554,66 1,301,275,35 1,301,275,35 22,069,07 22,069,07 143,277,39 187,619,84
(1) Extraordinary revenues Fixed assests revenues Amount transferred to fixed assets revenues Grants received Amount transferred to grants received Gains on transfer from reserves for nonperforming loans Gains on transfer from reserves for nonperforming loans Other extraordinary revenues Revenues from return of subsidies paid Foreign exchange gains	553,554,668 1,300,611,943 1,300,611,943 22,069,070 22,069,070 126,632,121 126,139,228 88,881	0 663,416 663,416 0 0 349,673,121 200,677,665 0	553,554,668 1,301,275,359 1,301,275,359 22,069,070 22,069,070 476,305,242 326,816,893 88,881	0 0 0 0 0 107,340,514 102,915,783 68,185	36,281,262 0	0 0 0 0 0 333,027,843 139,197,045 68,185	553,554,66 1,301,275,35 1,301,275,35 22,069,07 22,069,07 143,277,39 187,619,84 20,69
(1) Extraordinary revenues Fixed assests revenues Amount transferred to fixed assets revenues Grants received Amount transferred to grants received Gains on transfer from reserves for nonperforming loans Gains on transfer from reserves for nonperforming loans Other extraordinary revenues Revenues from return of subsidies paid Foreign exchange gains Miscellaneous revenues	553,554,668 1,300,611,943 1,300,611,943 22,069,070 22,069,070 126,632,121 126,139,228	0 663,416 663,416 0 349,673,121 200,677,665 0 388,169	553,554,668 1,301,275,359 1,301,275,359 22,069,070 22,069,070 476,305,242 326,816,893 88,881 792,181	0 0 0 0 0 0 107,340,514 102,915,783		0 0 0 0 0 0 333,027,843 139,197,045	553,554,66 1,301,275,35 1,301,275,35 22,069,07 22,069,07 143,277,39 187,619,84 20,69 ▲ 192,970,43
(1) Extraordinary revenues Fixed assests revenues Amount transferred to fixed assets revenues Grants received Amount transferred to grants received Gains on transfer from reserves for nonperforming loans Gains on transfer from reserves for nonperforming loans Other extraordinary revenues Revenues from return of subsidies paid Foreign exchange gains Miscellaneous revenues Miscellaneous revenues Miscellaneous revenues transferred	553,554,668 1,300,611,943 1,300,611,943 22,069,070 22,069,070 126,632,121 126,139,228 88,881 404,012	0 663,416 663,416 0 0 349,673,121 200,677,665 0 388,169 148,607,287	553,554,668 1,301,275,359 1,301,275,359 22,069,070 476,305,242 326,816,893 88,881 792,181 148,607,287	0 0 0 0 0 107,340,514 102,915,783 68,185 4,356,546	36,281,262 0 189,406,067 0	0 0 0 0 0 333,027,843 139,197,045 68,185 193,762,613 0	553,554,66 1,301,275,35 1,301,275,35 22,069,07 22,069,07 143,277,39 187,619,84 20,69 ▲ 192,970,43 148,607,28
(1) Extraordinary revenues Fixed assests revenues Amount transferred to fixed assets revenues Grants received Amount transferred to grants received Gains on transfer from reserves for nonperforming loans Gains on transfer from reserves for nonperforming loans Other extraordinary revenues Revenues from return of subsidies paid Foreign exchange gains Miscellaneous revenues Miscellaneous revenues transferred Total extraordinary revenues	553,554,668 1,300,611,943 1,300,611,943 22,069,070 22,069,070 126,632,121 126,139,228 88,881	0 663,416 663,416 0 349,673,121 200,677,665 0 388,169	553,554,668 1,301,275,359 1,301,275,359 22,069,070 22,069,070 476,305,242 326,816,893 88,881 792,181	0 0 0 0 0 107,340,514 102,915,783 68,185	36,281,262 0	0 0 0 0 0 333,027,843 139,197,045 68,185	553,554,66 1,301,275,35 1,301,275,35 22,069,07 22,069,07 143,277,39 187,619,84 20,69 ▲ 192,970,43 148,607,28
(1) Extraordinary revenues Fixed assests revenues Amount transferred to fixed assets revenues Grants received Amount transferred to grants received Gains on transfer from reserves for nonperforming loans Gains on transfer from reserves for nonperforming loans Other extraordinary revenues Revenues from return of subsidies paid Foreign exchange gains Miscellaneous revenues Miscellaneous revenues Miscellaneous revenues transferred	553,554,668 1,300,611,943 1,300,611,943 22,069,070 22,069,070 126,632,121 126,139,228 88,881 404,012	0 663,416 663,416 0 0 349,673,121 200,677,665 0 388,169 148,607,287	553,554,668 1,301,275,359 1,301,275,359 22,069,070 476,305,242 326,816,893 88,881 792,181 148,607,287	0 0 0 0 0 107,340,514 102,915,783 68,185 4,356,546	36,281,262 0 189,406,067 0	0 0 0 0 0 333,027,843 139,197,045 68,185 193,762,613 0	553,554,66 1,301,275,35 1,301,275,35 22,069,07 22,069,07 143,277,39 187,619,84 20,69 ▲ 192,970,43 148,607,28 2,020,176,49
(1) Extraordinary revenues Fixed assests revenues Amount transferred to fixed assets revenues Grants received Amount transferred to grants received Gains on transfer from reserves for nonperforming loans Gains on transfer from reserves for nonperforming loans Other extraordinary revenues Revenues from return of subsidies paid Foreign exchange gains Miscellaneous revenues transferred Total extraordinary revenues (2) Extraordinary revenues (3) Extraordinary revenues	553,554,668 1,300,611,943 1,300,611,943 22,069,070 22,069,070 126,632,121 126,139,228 88,881 404,012 0 2,002,867,802 1,692,605,792	0 663,416 663,416 0 0 349,673,121 200,677,665 0 388,169 148,607,287 350,336,537	553,554,668 1,301,275,359 1,301,275,359 22,069,070 22,069,070 476,305,242 326,816,893 88,81 792,181 148,607,287 2,353,204,339 1,692,605,792	0 0 0 0 0 107,340,514 102,915,783 68,185 4,356,546	36,281,262 0 189,406,067 0	0 0 0 0 0 333,027,843 139,197,045 68,185 193,762,613 0	553,554,66 1,301,275,35 1,301,275,35 22,069,07 22,069,07 143,277,39 187,619,84 20,69 ▲ 192,970,43 148,607,28 2,020,176,49
(1) Extraordinary revenues Fixed assests revenues Amount transferred to fixed assets revenues Grants received Amount transferred to grants received Gains on transfer from reserves for nonperforming loans Gains on transfer from reserves for nonperforming loans Other extraordinary revenues Revenues from return of subsidies paid Foreign exchange gains Miscellaneous revenues transferred Total extraordinary revenues (2) Extraordinary revenues Bssic funds donated	553,554,668 1,300,611,943 1,300,611,943 22,069,070 22,069,070 126,632,121 126,139,228 88,881 404,012 0 2,002,867,802	0 663,416 663,416 0 0 349,673,121 200,677,665 0 388,169 148,607,287 350,336,537	553,554,668 1,301,275,359 1,301,275,359 22,069,070 476,305,242 326,816,893 88,881 792,181 148,607,287 2,353,204,339	0 0 0 0 0 107,340,514 102,915,783 68,185 4,356,546	36,281,262 0 189,406,067 0	0 0 0 0 0 333,027,843 139,197,045 68,185 193,762,613 0	553,554,66 1,301,275,35 1,301,275,35 22,069,07 22,069,07 143,277,39 187,619,84 20,69 ▲ 192,970,43 148,607,28 2,020,176,49
(1) Extraordinary revenues Fixed assests revenues Amount transferred to fixed assets revenues Grants received Amount transferred to grants received Gains on transfer from reserves for nonperforming loans Gains on transfer from reserves for nonperforming loans Other extraordinary revenues Revenues from return of subsidies paid Foreign exchange gains Miscellaneous revenues Miscellaneous revenues Total extraordinary revenues (2) Extraordinary expenses Bssic funds donated Land donated	553,554,668 1,300,611,943 1,300,611,943 22,069,070 22,069,070 126,632,121 126,139,228 88,881 404,012 0 2,002,867,802 1,692,605,792 1,692,605,792	0 663,416 663,416 0 0 349,673,121 200,677,665 0 388,169 148,607,287 350,336,537	553,554,668 1,301,275,359 1,301,275,359 22,069,070 476,305,242 326,816,893 88,881 792,181 148,607,287 2,353,204,339 1,692,605,792 1,692,605,792	0 0 0 0 0 107,340,514 102,915,783 68,185 4,356,546	36,281,262 0 189,406,067 0	0 0 0 0 0 333,027,843 139,197,045 68,185 193,762,613 0	553,554,66 1,301,275,35 1,301,275,35 22,069,07 22,069,07 143,277,39 187,619,84 20,69 ▲ 192,970,43 148,607,28 2,020,176,49 1,692,605,79 1,692,605,79 158,284,67
(1) Extraordinary revenues Fixed assests revenues Amount transferred to fixed assets revenues Grants received Amount transferred to grants received Gains on transfer from reserves for nonperforming loans Gains on transfer from reserves for nonperforming loans Other extraordinary revenues Revenues from return of subsidies paid Foreign exchange gains Miscellaneous revenues Miscellaneous revenues Total extraordinary revenues (2) Extraordinary expenses Bssic funds donated Land donated Specified assets donated	553,554,668 1,300,611,943 1,300,611,943 22,069,070 126,632,121 126,139,228 88,881 404,012 0 2,002,867,802 1,692,605,792 1,692,605,792 158,284,676	0 663,416 663,416 0 0 349,673,121 200,677,665 0 388,169 148,607,287 350,336,537	553,554,668 1,301,275,359 1,301,275,359 22,069,070 476,305,242 326,816,893 88,881 792,181 148,607,287 2,353,204,339 1,692,605,792 1,692,605,792 158,284,676	0 0 0 0 0 107,340,514 102,915,783 68,185 4,356,546	36,281,262 0 189,406,067 0	0 0 0 0 0 333,027,843 139,197,045 68,185 193,762,613 0	553,554,66 1,301,275,35 1,301,275,35 22,069,07 22,069,07 143,277,39 187,619,84 20,69 ▲ 192,970,43 148,607,28 2,020,176,49 1,692,605,79 1,692,605,79 158,284,67 136,385,93
(1) Extraordinary revenues Fixed assests revenues Amount transferred to fixed assets revenues Grants received Amount transferred to grants received Gains on transfer from reserves for nonperforming loans Gains on transfer from reserves for nonperforming loans Other extraordinary revenues Revenues from return of subsidies paid Foreign exchange gains Miscellaneous revenues Miscellaneous revenues Total extraordinary revenues (2) Extraordinary revenues Basic funds donated Land donated Specified assets donated Buildings donated Building facilities donated Machinery and equipment donated	553,554,668 1,300,611,943 1,300,611,943 22,069,070 22,069,070 126,632,121 126,139,228 88,881 404,012 0 2,002,867,802 1,692,605,792 1,692,605,792 158,284,676 136,385,932	0 663,416 663,416 0 0 349,673,121 200,677,665 0 388,169 148,607,287 350,336,537	553,554,668 1,301,275,359 1,301,275,359 22,069,070 22,069,070 476,305,242 326,816,893 88,881 792,181 148,607,287 2,3533,204,339 1,692,605,792 1,692,605,792 158,284,676 136,385,932	0 0 0 0 0 107,340,514 102,915,783 68,185 4,356,546	36,281,262 0 189,406,067 0	0 0 0 0 0 333,027,843 139,197,045 68,185 193,762,613 0	553,554,66 1,301,275,35 1,301,275,35 22,069,07 22,069,07 143,277,39 187,619,84 20,69 ▲ 192,970,43 148,607,28 2,020,176,49 1,692,605,79 1,692,605,79 158,284,67 136,385,93 21,751,61
(1) Extraordinary revenues Fixed assests revenues Amount transferred to fixed assets revenues Grants received Amount transferred to grants received Gains on transfer from reserves for nonperforming loans Gains on transfer from reserves for nonperforming loans Other extraordinary revenues Revenues from return of subsidies paid Foreign exchange gains Miscellaneous revenues Miscellaneous revenues Total extraordinary revenues (2) Extraordinary revenues (2) Extraordinary expenses Basic funds donated Land donated Specified assets donated Building sonated Building facilities donated Machinery and equipment donated Fixtures donated Fixtures donated	553,554,668 1,300,611,943 1,300,611,943 22,069,070 22,069,070 126,632,121 126,139,228 88,881 404,012 0 2,002,867,802 1,692,605,792 1,692,605,792 158,284,676 136,385,932 21,751,613	0 663,416 663,416 0 0 349,673,121 200,677,665 0 388,169 148,607,287 350,336,537	553,554,668 1,301,275,359 1,301,275,359 22,069,070 22,069,070 476,305,242 326,816,893 88,881 792,181 148,607,287 2,353,204,339 1,692,605,792 158,284,676 136,385,932 21,751,613	0 0 0 0 0 107,340,514 102,915,783 68,185 4,356,546	36,281,262 0 189,406,067 0	0 0 0 0 0 333,027,843 139,197,045 68,185 193,762,613 0	553,554,66 1,301,275,35 1,301,275,35 22,069,07 22,069,07 143,277,39 187,619,84 20,69 ▲ 192,970,43 148,607,28 2,020,176,49 1,692,605,79 1,692,605,79 158,284,67 136,385,93 21,751,61 29,92
(1) Extraordinary revenues Fixed assests revenues Amount transferred to fixed assets revenues Grants received Amount transferred to grants received Gains on transfer from reserves for nonperforming loans Gains on transfer from reserves for nonperforming loans Other extraordinary revenues Revenues from return of subsidies paid Foreign exchange gains Miscellaneous revenues transferred Total extraordinary revenues (2) Extraordinary revenues Essic funds donated Land donated Land donated Specified assets donated Building facilities donated Building facilities donated Machinery and equipment donated Fixtures donated Telephone subscription rights donated	553,554,668 1,300,611,943 1,300,611,943 22,069,070 22,069,070 126,632,121 126,139,228 88,881 404,012 0 2,002,867,802 1,692,605,792 1,692,605,792 158,284,676 136,385,932 21,751,613 29,927 117,204 0	0 663,416 663,416 663,416 0 0 0 349,673,121 200,677,665 0 388,169 148,607,287 350,336,537 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	553,554,668 1,301,275,359 1,301,275,359 22,069,070 22,069,070 476,305,242 326,816,893 88,881 792,181 148,607,287 2,353,204,339 1,692,605,792 1,692,605,792 158,284,676 136,385,932 21,751,613 29,927 117,204	0 0 0 0 0 107,340,514 102,915,783 68,185 4,356,546	36,281,262 0 189,406,067 0	0 0 0 0 0 333,027,843 139,197,045 68,185 193,762,613 0	553,554,666 1,301,275,359 1,301,275,359 22,069,070 22,069,070 143,277,399 187,619,841 20,699 ▲ 192,970,433 148,607,289 2,020,176,499 1,692,605,799 1,692,60
(1) Extraordinary revenues Fixed assests revenues Amount transferred to fixed assets revenues Grants received Amount transferred to grants received Gains on transfer from reserves for nonperforming loans Gains on transfer from reserves for nonperforming loans Other extraordinary revenues Revenues from return of subsidies paid Foreign exchange gains Miscellaneous revenues Miscellaneous revenues transferred Total extraordinary revenues (2) Extraordinary revenues Basic funds donated Land donated Specified assets donated Buildings donated Building facilities donated Machinery and equipment donated Fixtures donated Telephone subscription rights donated Loss on elimination of specified assets	553,554,668 1,300,611,943 1,300,611,943 22,069,070 22,069,070 126,632,121 126,139,228 88,881 404,012 0 2,002,867,802 1,692,605,792 1,692,605,7	0 663,416 663,416 663,416 663,416 0 0 0 349,673,121 200,677,665 0 0 388,169 148,607,287 350,336,537 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	553,554,668 1,301,275,359 1,301,275,359 22,069,070 476,305,242 326,816,893 88,881 792,181 148,607,287 2,353,204,339 1,692,605,792 158,284,676 136,385,932 21,751,613 29,927 117,204 0 3,939,559	0 0 0 0 0 107,340,514 102,915,783 68,185 4,356,546	36,281,262 0 189,406,067 0	0 0 0 0 0 333,027,843 139,197,045 68,185 193,762,613 0	553,554,666 1,301,275,35′ 1,301,275,35′ 22,069,07′ 22,069,07′ 143,277,39′ 187,619,84′ 20,690 ▲ 192,970,43′ 148,607,28′ 2,020,176,49′ 1,692,605,79′ 1,692,605,79′ 158,284,67′ 136,385,93′ 21,751,61′ 29,92′ 117,20′ 3,939,55′
(1) Extraordinary revenues Fixed assests revenues Amount transferred to fixed assets revenues Grants received Amount transferred to grants received Gains on transfer from reserves for nonperforming loans Gains on transfer from reserves for nonperforming loans Other extraordinary revenues Revenues from return of subsidies paid Foreign exchange gains Miscellaneous revenues Miscellaneous revenues Total extraordinary revenues (2) Extraordinary expenses Bssic funds donated Land donated Specified assets donated Buildings donated Building facilities donated Machinery and equipment donated Fixtures donated Telephone subscription rights donated Loss on elimination of specified assets Loss on elimination of building facilities	553,554,668 1,300,611,943 1,300,611,943 22,069,070 22,069,070 126,632,121 126,139,228 88,881 404,012 0 2,002,867,802 1,692,605,792 1,692,605,792 158,284,676 136,385,932 21,751,613 29,927 117,204 0 3,276,143 683,700	0 663,416 663,416 663,416 663,416 663,416 0 0 349,673,121 200,677,665 0 0 388,169 148,607,287 350,336,537 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	553,554,668 1,301,275,359 1,301,275,359 22,069,070 476,305,242 326,816,893 88,881 792,181 148,607,287 2,353,204,339 1,692,605,792 158,284,676 136,385,932 21,751,613 29,927 117,204 0 3,939,559 1,332,343	0 0 0 0 0 107,340,514 102,915,783 68,185 4,356,546	36,281,262 0 189,406,067 0	0 0 0 0 0 333,027,843 139,197,045 68,185 193,762,613 0	553,554,666 1,301,275,35′ 1,301,275,35′ 22,069,07′ 22,069,07′ 143,277,39′ 187,619,84′ 20,69′ ▲ 192,970,43′ 148,607,28′ 2,020,176,49′ 1,692,605,79′ 1,362,362′ 1,332,34′ 1,332,34′ 1,332,34′ 1,332,34′ 1,332,34′ 1,332,34′ 1,332,34′ 1,332,34′ 1,301,275,35′ 1,332,34′ 1,301,275,35′ 1,332,34′ 1,301,275,35′ 1,332,34′ 1,301,275,35′ 1,332,34′ 1,301,275,35′ 1,332,34′ 1,301,275,35′ 1,332,34′ 1,301,275,35′ 1,332,34′ 1,301,275,35′ 1,332,34′ 1,301,275,35′ 1,332,34′ 1,301,275,35′ 1,332,34′ 1,301,275,35′ 1,332,34′ 1,301,275,35′ 1,301,275,35′ 1,332,34′ 1,301,275,35′ 1,332,34′ 1,301,275,35′ 1,332,34′ 1,301,275,35′ 1,332,34′ 1,301,275,35′ 1,332,34′ 1,301,275,35′ 1,332,34′ 1,301,275,35′ 1,332,34′ 1,301,275,35′ 1,332,34′ 1,301,275,35′ 1,332,34′ 1,301,275,35′ 1,332,34′ 1,301,275,35′ 1,332,34′ 1,301,275,35′ 1,332,34′ 1,301,275,35′ 1,332,34′ 1,301,275,35′ 1,332,34′ 1,301,275,35′ 1,332,34′ 1,301,275,35′ 1,301,275,35′ 1,332,34′ 1,301,275,35′ 1,301,275,35′ 1,332,34′ 1,301,275,35′ 1,301,275,35′ 1,332,34′ 1,301,275,35′ 1,301,275,35′ 1,301,275,35′ 1,301,275,35′ 1,332,34′ 1,301,275,35′ 1,301,27
(1) Extraordinary revenues Fixed assests revenues Amount transferred to fixed assets revenues Grants received Amount transferred to grants received Gains on transfer from reserves for nonperforming loans Gains on transfer from reserves for nonperforming loans Other extraordinary revenues Revenues from return of subsidies paid Foreign exchange gains Miscellaneous revenues Miscellaneous revenues Total extraordinary revenues (2) Extraordinary revenues (2) Extraordinary expenses Basic funds donated Land donated Specified assets donated Building facilities donated Machinery and equipment donated Fixtures donated Loss on elimination of specified assets Loss on elimination of fixtures Loss on elimination of fixtures	553,554,668 1,300,611,943 1,300,611,943 22,069,070 126,632,121 126,139,228 88,881 404,012 0 2,002,867,802 1,692,605,792 1,692,605,792 158,284,676 136,385,932 21,751,613 29,927 117,204 0 3,276,143 683,700 17,443	0 663,416 663,416 663,416 663,416 0 0 0 349,673,121 200,677,665 0 0 388,169 148,607,287 350,336,537 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	553,554,668 1,301,275,359 1,301,275,359 22,069,070 476,305,242 326,816,893 88,881 792,181 148,607,287 2,353,204,339 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,751,613 29,927 117,204 0 3,939,559 1,332,343 32,216	0 0 0 0 0 107,340,514 102,915,783 68,185 4,356,546	36,281,262 0 189,406,067 0	0 0 0 0 0 333,027,843 139,197,045 68,185 193,762,613 0	553,554,66 1,301,275,35 1,301,275,35 22,069,07 22,069,07 143,277,39 187,619,84 20,69 ▲ 192,970,43 148,607,28 2,020,176,49 1,692,605,79 158,284,67 136,385,93 21,751,61 29,92 117,20 3,939,55 1,332,34 32,21
(1) Extraordinary revenues Fixed assests revenues Amount transferred to fixed assets revenues Grants received Amount transferred to grants received Gains on transfer from reserves for nonperforming loans Gains on transfer from reserves for nonperforming loans Other extraordinary revenues Revenues from return of subsidies paid Foreign exchange gains Miscellaneous revenues transferred Total extraordinary revenues (2) Extraordinary revenues Essic funds donated Land donated Specified assets donated Building facilities donated Building facilities donated Fixtures donated Telephone subscription rights donated Loss on elimination of specified assets Loss on elimination of fixtures Loss on elimination of fixtures Loss on elimination of security deposits	553,554,668 1,300,611,943 1,300,611,943 22,069,070 22,069,070 126,632,121 126,139,228 88,881 404,012 0 2,002,867,802 1,692,605,792 1,692,605,792 158,284,676 136,385,932 21,751,613 29,927 117,204 0 3,276,143 683,700	0 663,416 663,416 663,416 663,416 663,416 0 0 349,673,121 200,677,665 0 0 388,169 148,607,287 350,336,537 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	553,554,668 1,301,275,359 1,301,275,359 22,069,070 476,305,242 326,816,893 88,881 792,181 148,607,287 2,353,204,339 1,692,605,792 158,284,676 136,385,932 21,751,613 29,927 117,204 0 3,939,559 1,332,343	0 0 0 0 107,340,514 102,915,783 68,185 4,356,546 0 107,340,514 0 0 0 0 0 0	36,281,262 0 189,406,067 0 225,687,329 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 333,027,843 139,197,045 68,185 193,762,613 0 0 0 0 0 0 0 0 0 0 0 0 0 0	553,554,666 1,301,275,35′ 1,301,275,35′ 22,069,07′ 22,069,07′ 143,277,39′ 187,619,84′ 20,69′ ▲ 192,970,43′ 148,607,28′ 2,020,176,49′ 1,692,605,79′ 1,692,605,79′ 1,692,605,79′ 1,692,605,79′ 1,692,605,79′ 1,692,605,79′ 1,692,605,79′ 1,692,605,79′ 1,692,605,79′ 1,692,605,79′ 1,692,605,79′ 1,392,33′ 21,751,61′ 29,92′ 117,20′ 3,939,55′ 1,332,34′ 32,211′ 2,575,00′
(1) Extraordinary revenues Fixed assests revenues Amount transferred to fixed assets revenues Grants received Amount transferred to grants received Gains on transfer from reserves for nonperforming loans Gains on transfer from reserves for nonperforming loans Other extraordinary revenues Revenues from return of subsidies paid Foreign exchange gains Miscellaneous revenues Miscellaneous revenues transferred Total extraordinary revenues (2) Extraordinary expenses Bssic funds donated Land donated Specified assets donated Buildings donated Buildings donated Building facilities donated Machinery and equipment donated Fixtures donated Loss on elimination of specified assets Loss on elimination of fixtures Loss on elimination of foscurity deposits Loss on sale of other fixed assets	553,554,668 1,300,611,943 1,300,611,943 22,069,070 126,632,121 126,139,228 88,881 404,012 0 2,002,867,802 1,692,605,792 1,692,605,792 158,284,676 136,385,932 21,751,613 29,927 117,204 0 3,276,143 683,700 17,443	0 663,416 663,416 663,416 663,416 663,416 0 0 349,673,121 200,677,665 0 0 388,169 148,607,287 350,336,537 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	553,554,668 1,301,275,359 1,301,275,359 22,069,070 476,305,242 326,816,893 88,881 792,181 148,607,287 2,353,204,339 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,751,613 29,927 117,204 0 3,939,559 1,332,343 32,216	0 0 0 0 107,340,514 102,915,783 68,185 4,356,546 0 107,340,514 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	36,281,262 0 189,406,067 0 225,687,329 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 333,027,843 139,197,045 68,185 193,762,613 0 333,027,843 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	553,554,66 1,301,275,35 1,301,275,35 22,069,07 22,069,07 143,277,39 187,619,84 20,69 ▲ 192,970,43 148,607,28 2,020,176,49 1,692,605,79 1,692,605,79 158,284,67 136,385,93 21,751,61 29,92 117,20 3,939,55 1,332,34 32,21 2,575,00 ▲ 1,270,60
(1) Extraordinary revenues Fixed assests revenues Amount transferred to fixed assets revenues Grants received Amount transferred to grants received Gains on transfer from reserves for nonperforming loans Gains on transfer from reserves for nonperforming loans Other extraordinary revenues Revenues from return of subsidies paid Foreign exchange gains Miscellaneous revenues Miscellaneous revenues Total extraordinary revenues (2) Extraordinary revenues (2) Extraordinary expenses Basic funds donated Land donated Specified assets donated Building solanted Building solanted Building facilities donated Machinery and equipment donated Fixtures donated Loss on elimination of specified assets Loss on elimination of brutures Loss on elimination of fixtures Loss on sale of other fixed assets Loss on elimination of building facilities Loss on elimination of building facilities	553,554,668 1,300,611,943 1,300,611,943 22,069,070 126,632,121 126,139,228 88,881 404,012 0 2,002,867,802 1,692,605,792 1,692,605,792 158,284,676 136,385,932 21,751,613 29,927 117,204 0 3,276,143 683,700 17,443	0 663,416 663,416 663,416 663,416 663,416 0 0 349,673,121 200,677,665 0 0 388,169 148,607,287 350,336,537 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	553,554,668 1,301,275,359 1,301,275,359 22,069,070 476,305,242 326,816,893 88,881 792,181 148,607,287 2,353,204,339 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,751,613 29,927 117,204 0 3,939,559 1,332,343 32,216	0 0 0 0 107,340,514 102,915,783 68,185 4,356,546 0 107,340,514 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	36,281,262 0 189,406,067 0 225,687,329 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 333,027,843 139,197,045 68,185 193,762,613 0 333,027,843 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	553,554,66 1,301,275,35 1,301,275,35 22,069,07 22,069,07 143,277,39 187,619,84 20,69 ▲ 192,970,43 148,607,28 2,020,176,49 1,692,605,79 1,692,605,79 158,284,67 136,385,93 21,751,61 29,92 117,20 3,939,55 1,332,34 32,21 2,575,00 ▲ 1,270,600 ▲ 947,54
(1) Extraordinary revenues Fixed assests revenues Amount transferred to fixed assets revenues Grants received Amount transferred to grants received Gains on transfer from reserves for nonperforming loans Gains on transfer from reserves for nonperforming loans Other extraordinary revenues Revenues from return of subsidies paid Foreign exchange gains Miscellaneous revenues Miscellaneous revenues (2) Extraordinary revenues (2) Extraordinary expenses Basic funds donated Land donated Specified assets donated Building facilities donated Building facilities donated House on elimination of specified assets Loss on elimination of fixtures Loss on selimination of fixed sesting facilities Loss on elimination of building facilities	553,554,668 1,300,611,943 1,300,611,943 22,069,070 126,632,121 126,139,228 88,881 404,012 0 2,002,867,802 1,692,605,792 1,692,605,792 158,284,676 136,385,932 21,751,613 29,927 117,204 0 3,276,143 683,700 17,443	0 663,416 663,416 663,416 663,416 663,416 0 0 349,673,121 200,677,665 0 0 388,169 148,607,287 350,336,537 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	553,554,668 1,301,275,359 1,301,275,359 22,069,070 476,305,242 326,816,893 88,881 792,181 148,607,287 2,353,204,339 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,751,613 29,927 117,204 0 3,939,559 1,332,343 32,216	0 0 0 0 107,340,514 102,915,783 68,185 4,356,546 0 107,340,514 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	36,281,262 0 189,406,067 0 225,687,329 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 333,027,843 139,197,045 68,185 193,762,613 0 0 333,027,843 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	553,554,66 1,301,275,35 1,301,275,35 22,069,07 22,069,07 143,277,39 187,619,84 20,69 ▲ 192,970,43 148,607,28 2,020,176,49 1,692,605,79 1,692,605,79 1,692,605,79 1,692,605,79 1,692,605,79 1,692,605,79 1,692,605,79 1,692,605,79 1,692,605,79 1,692,605,79 1,692,605,79 1,692,605,79 1,692,605,79 1,692,605,79 1,692,605,79 1,692,605,79 1,692,605,79 1,692,605,79 1,592,605,79 1,692,605,79 1,751,61 29,92 117,20 3,939,55 1,332,34 32,211 2,575,000 ▲ 1,270,60 ▲ 947,54
(1) Extraordinary revenues Fixed assests revenues Amount transferred to fixed assets revenues Grants received Amount transfer from reserves for nonperforming loans Gains on transfer from reserves for nonperforming loans Other extraordinary revenues Revenues from return of subsidies paid Foreign exchange gains Miscellaneous revenues transferred Total extraordinary revenues (2) Extraordinary revenues Sesic funds donated Land donated Land donated Specified assets donated Building facilities donated Machinery and equipment donated Fixtures donated Loss on elimination of specified assets Loss on elimination of fixtures Loss on sale of other fixed assets Loss on elimination of security deposits Loss on elimination of fixtures	553,554,668 1,300,611,943 1,300,611,943 22,069,070 22,069,070 126,632,121 126,139,228 88,881 404,012 0 2,002,867,802 1,692,605,792 1,692,605,792 158,284,676 136,385,932 21,751,613 29,927 117,204 0 3,276,143 683,700 17,443 2,575,000 0 0 0 0 0	0 663,416 663,416 663,416 663,416 663,416 663,416 663,416 67,287 350,336,537 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	553,554,668 1,301,275,359 1,301,275,359 22,069,070 22,069,070 476,305,242 326,816,893 88,881 792,181 148,607,287 2,353,204,339 1,692,605,792 158,284,676 136,385,932 21,751,613 29,927 117,204 0 3,939,559 1,332,343 32,216 2,575,000 0 0 0 0	0 0 0 0 107,340,514 102,915,783 68,185 4,356,546 0 107,340,514 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	36,281,262 0 189,406,067 0 225,687,329 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 333,027,843 139,197,045 68,185 193,762,613 0 333,027,843 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	553,554,66 1,301,275,35 1,301,275,35 22,069,07 22,069,07 143,277,39 187,619,84 20,69 ▲ 192,970,43 148,607,28 2,020,176,49 1,692,605,79 1,692,605,79 158,284,67 136,385,93 21,751,61 29,92 117,20 3,939,55 1,332,34 32,21 2,575,00 ▲ 1,270,60 ▲ 947,54 ▲ 248,07 ▲ 74,98
(1) Extraordinary revenues Fixed assests revenues Amount transferred to fixed assets revenues Grants received Amount transferred to grants received Gains on transfer from reserves for nonperforming loans Gains on transfer from reserves for nonperforming loans Other extraordinary revenues Revenues from return of subsidies paid Foreign exchange gains Miscellaneous revenues Miscellaneous revenues (2) Extraordinary revenues C2) Extraordinary expenses Bssic funds donated Land donated Specified assets donated Buildings donated Building facilities donated Machinery and equipment donated Fixtures donated Telephone subscription rights donated Loss on elimination of specified assets Loss on elimination of fixtures Loss on elimination of fixtures Loss on sale of other fixed assets Loss on elimination of building facilities Loss on elimination of building facilities Loss on elimination of fixtures Loss on elimination of fletphone subscription rights Other extraordinary expenses	553,554,668 1,300,611,943 1,300,611,943 22,069,070 22,069,070 126,632,121 126,139,228 88,881 404,012 0 2,002,867,802 1,692,605,792 1,692,605,792 158,284,676 136,385,932 21,751,613 29,927 117,204 0 3,276,143 683,700 17,443 2,575,000 0 0 0 0 561,979	0 663,416 663,416 663,416 663,416 663,416 663,416 0 0 349,673,121 200,677,665 0 0 388,169 148,607,287 350,336,537 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	553,554,668 1,301,275,359 1,301,275,359 22,069,070 22,069,070 476,305,242 326,816,893 88,881 792,181 148,607,287 2,353,204,339 1,692,605,792 158,284,676 136,385,932 21,751,613 29,927 117,204 0 3,939,559 1,332,343 32,216 2,575,000 0 0 0 149,437,919	0 0 0 0 107,340,514 102,915,783 68,185 4,356,546 0 107,340,514 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	36,281,262 0 189,406,067 0 225,687,329 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 333,027,843 139,197,045 68,185 193,762,613 0 333,027,843 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	553,554,66 1,301,275,35 1,301,275,35 1,301,275,35 22,069,07 22,069,07 143,277,39 187,619,84 20,69 ▲ 192,970,43 148,607,28 2,020,176,49 1,692,605,79 1,692,605,79 1,692,605,79 1,692,605,79 1,692,605,79 1,692,605,79 1,692,605,79 1,363,284,67 136,385,93 21,751,61 29,92 117,20 3,939,55 1,332,34 32,21 2,575,000 ▲ 1,270,600 ▲ 947,54 ▲ 248,07 ▲ 74,98 59,546,56
(1) Extraordinary revenues Fixed assests revenues Amount transferred to fixed assets revenues Grants received Amount transferred to grants received Gains on transfer from reserves for nonperforming loans Gains on transfer from reserves for nonperforming loans Other extraordinary revenues Revenues from return of subsidies paid Foreign exchange gains Miscellaneous revenues Miscellaneous revenues (2) Extraordinary revenues (2) Extraordinary revenues (2) Extraordinary expenses Basic funds donated Land donated Specified assets donated Buildings donated Building facilities donated Machinery and equipment donated Fixtures donated Loss on elimination of specified assets Loss on elimination of fixtures Loss on sale of other fixed assets Loss on sale of other fixed assets Loss on elimination of building facilities Loss on elimination of building facilities Loss on elimination of fixtures Loss on elimination of building facilities Loss on elimination of fixtures Loss on elimination of building facilities Loss on elimination of fixtures Loss on elimination of building facilities Loss on elimination elimination of building facilities Loss on elimination of building facilities Loss on elimination of building facilities Loss on elimination of building facilities	553,554,668 1,300,611,943 1,300,611,943 22,069,070 22,069,070 126,632,121 126,139,228 88,881 404,012 0 2,002,867,802 1,692,605,792 1,692,605,792 158,284,676 136,385,932 21,751,613 29,927 117,204 0 3,276,143 683,700 17,443 2,575,000 0 0 0 0 0	0 663,416 663,416 0 0 349,673,121 200,677,665 0 0 388,169 148,607,287 350,336,537 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	553,554,668 1,301,275,359 1,301,275,359 22,069,070 476,305,242 326,816,893 88,881 792,181 148,607,287 2,353,204,339 1,692,605,792 158,284,676 136,385,932 21,751,613 29,927 117,204 0 3,939,559 1,332,343 32,216 2,575,000 0 0 0 149,437,919 830,632	0 0 0 0 107,340,514 102,915,783 68,185 4,356,546 0 107,340,514 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	36,281,262 0 189,406,067 0 225,687,329 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 333,027,843 139,197,045 68,185 193,762,613 0 333,027,843 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	553,554,66 1,301,275,35 1,301,275,35 22,069,07 22,069,07 143,277,39 187,619,84 20,69 ▲ 192,970,43 148,607,28 2,020,176,49 1,692,605,79 1,692,605,79 1,692,605,79 1,692,605,79 1,692,605,79 1,692,605,79 1,692,605,79 1,692,605,79 1,692,605,79 1,692,605,79 1,692,605,79 1,692,605,79 1,692,605,79 1,692,605,79 1,692,605,79 1,692,605,79 1,692,605,79 1,692,605,79 1,692,605,79 1,702,605 1,332,34 32,21 2,575,000 ▲ 1,270,600 ▲ 1,270,600 ▲ 1,474,98 59,546,56 ▲ 506,566
(1) Extraordinary revenues Fixed assests revenues Amount transferred to fixed assets revenues Grants received Amount transferred to grants received Gains on transfer from reserves for nonperforming loans Gains on transfer from reserves for nonperforming loans Other extraordinary revenues Revenues from return of subsidies paid Foreign exchange gains Miscellaneous revenues Miscellaneous revenues transferred Total extraordinary revenues (2) Extraordinary revenues (2) Extraordinary expenses Basic funds donated Land donated Specified assets donated Building facilities donated Machinery and equipment donated Fixtures donated Telephone subscription rights donated Loss on elimination of specified assets Loss on elimination of fixtures Loss on elimination of security deposits Loss on elimination of security	553,554,668 1,300,611,943 1,300,611,943 22,069,070 22,069,070 126,632,121 126,139,228 88,881 404,012 0 2,002,867,802 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 117,204 0 3,276,143 683,700 17,443 2,575,000 0 0 0 0 561,979 561,979	0 663,416 663,416 663,416 663,416 663,416 663,416 663,416 61 61 61 61 61 61 61 61 61 61 61 61 6	553,554,668 1,301,275,359 1,301,275,359 22,069,070 22,069,070 476,305,242 326,816,893 88,881 792,181 148,607,287 2,353,204,339 1,692,605,792 1,692,605,792 158,284,676 136,385,932 21,751,613 29,927 117,204 0 3,939,559 1,332,343 32,216 2,575,000 0 0 149,437,919 830,632 148,607,287	0 0 0 0 107,340,514 102,915,783 68,185 4,356,546 0 107,340,514 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	36,281,262 0 189,406,067 0 225,687,329 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 333,027,843 139,197,045 68,185 193,762,613 0 333,027,843 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	553,554,66 1,301,275,35 1,301,275,35 1,301,275,35 22,069,07 22,069,07 143,277,39 187,619,84 20,69 ▲ 192,970,43 148,607,28 2,020,176,49 1,692,605,79 1,692,605,79 1,692,605,79 1,582,84,67 136,385,99 21,751,61 29,92 117,20 3,939,55 1,332,34 32,21 2,575,00 ▲ 1,270,60 ▲ 947,54 ▲ 248,07 ▲ 74,98 59,546,56 ▲ 506,36 60,052,93
(1) Extraordinary revenues Fixed assests revenues Amount transferred to fixed assets revenues Grants received Amount transferred to grants received Gains on transfer from reserves for nonperforming loans Gains on transfer from reserves for nonperforming loans Other extraordinary revenues Revenues from return of subsidies paid Foreign exchange gains Miscellaneous revenues transferred Total extraordinary revenues (2) Extraordinary revenues Basic funds donated Land donated Specified assets donated Buildings donated Buildings donated Building facilities donated Machinery and equipment donated Fixtures donated Loss on elimination of specified assets Loss on elimination of security deposits Loss on elimination of security deposits Loss on elimination of building facilities Loss on elimination of fixtures Loss on elimination of telephone subscription rights Other extraordinary expenses Foreign exchange losses Miscellaneous expenses Amount transferred to specified net assets adjusted	553,554,668 1,300,611,943 1,300,611,943 22,069,070 22,069,070 126,632,121 126,139,228 88,881 404,012 0 2,002,867,802 1,692,605,792 1,692,605,7	0 663,416 663,416 663,416 663,416 663,416 663,416 663,416 648,607,287 650 663,416 648,643 14,773 673 674 674 674 674 674 674 674 674 674 674	553,554,668 1,301,275,359 1,301,275,359 22,069,070 476,305,242 326,816,893 88,881 792,181 148,607,287 2,353,204,339 1,692,605,792 158,284,676 136,385,932 21,751,613 29,927 117,204 0 3,939,559 1,332,343 32,216 2,575,000 0 0 149,437,919 830,632 148,607,287 267,784,209,234	0 0 0 0 107,340,514 102,915,783 68,185 4,356,546 0 107,340,514 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	36,281,262 0 189,406,067 0 225,687,329 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 333,027,843 139,197,045 68,185 193,762,613 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	553,554,66 1,301,275,35 1,301,275,35 1,301,275,35 22,069,07 22,069,07 143,277,39 187,619,84 20,69 ▲ 192,970,43 148,607,28 2,020,176,49 1,692,605,79 1,692,605,79 1,692,605,79 1,58,284,67 136,385,93 21,751,61 29,92 117,20 3,939,55 1,332,34 32,21 2,575,00 ▲ 1,270,60 ▲ 947,54 ▲ 248,07 ▲ 74,98 59,546,56 ▲ 506,36 60,052,93 267,784,209,23
(1) Extraordinary revenues Fixed assests revenues Amount transferred to fixed assets revenues Grants received Amount transferred to grants received Gains on transfer from reserves for nonperforming loans Gains on transfer from reserves for nonperforming loans Other extraordinary revenues Revenues from return of subsidies paid Foreign exchange gains Miscellaneous revenues Miscellaneous revenues Miscellaneous revenues (2) Extraordinary revenues C2) Extraordinary expenses Bssic funds donated Land donated Specified assets donated Building solnated Building solnated Building facilities donated Machinery and equipment donated Fixtures donated Loss on elimination of specified assets Loss on elimination of fixtures Loss on elimination of fixtures Loss on elimination of building facilities Loss on elimination of building facilities Loss on elimination of fixtures Loss on elimination of building facilities	553,554,668 1,300,611,943 1,300,611,943 22,069,070 22,069,070 126,632,121 126,139,228 88,881 404,012 0.2,002,867,802 1,692,605,792 1,692,605,792 1,692,605,792 118,284,676 136,385,932 21,751,613 29,927 117,204 0 3,276,143 683,700 17,443 2,575,000 0 0 561,979 561,979 561,979 561,979 243,575,429,429 245,430,158,019	0 663,416 663,416 0 0 349,673,121 200,677,665 0 0 388,169 148,607,287 350,336,537 0	553,554,668 1,301,275,359 1,301,275,359 22,069,070 22,069,070 476,305,242 326,816,893 88,881 792,181 148,607,287 2,353,204,339 1,692,605,792 158,284,676 136,385,932 21,751,613 29,927 117,204 0 3,935,559 1,332,343 32,216 2,575,000 0 0 149,437,919 830,632 148,607,287 267,784,209,234 269,788,477,180	0 0 0 0 107,340,514 102,915,783 68,185 4,356,546 0 107,340,514 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	36,281,262 0 189,406,067 0 225,687,329 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 333,027,843 139,197,045 68,185 193,762,613 0 333,027,843 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	553,554,66 1,301,275,35 1,301,275,35 22,069,07 22,069,07 143,277,39 187,619,84 20,69 ▲ 192,970,43 148,607,28 2,020,176,49 1,692,605,79 1,692,605,79 1,692,605,79 1,692,605,79 1,692,605,79 1,692,605,79 1,692,605,79 1,692,605,79 1,692,605,79 1,692,605,79 1,692,605,79 1,692,605,79 1,51,61 29,92 117,20 3,939,55 1,332,34 32,21 2,575,00 ▲ 1,270,60 ▲ 947,54 ▲ 248,07 ▲ 74,89 59,546,56 ▲ 506,36 60,052,93 267,784,209,23 269,697,315,22
(1) Extraordinary revenues Fixed assests revenues Amount transferred to fixed assets revenues Grants received Amount transferred to grants received Gains on transfer from reserves for nonperforming loans Gains on transfer from reserves for nonperforming loans Other extraordinary revenues Revenues from return of subsidies paid Foreign exchange gains Miscellaneous revenues transferred Total extraordinary revenues (2) Extraordinary revenues Basic funds donated Land donated Specified assets donated Buildings donated Buildings donated Building facilities donated Machinery and equipment donated Fixtures donated Loss on elimination of specified assets Loss on elimination of security deposits Loss on elimination of security deposits Loss on elimination of building facilities Loss on elimination of fixtures Loss on elimination of telephone subscription rights Other extraordinary expenses Foreign exchange losses Miscellaneous expenses Amount transferred to specified net assets adjusted	553,554,668 1,300,611,943 1,300,611,943 22,069,070 22,069,070 126,632,121 126,139,228 88,881 404,012 0 2,002,867,802 1,692,605,792 1,692,605,792 1,692,605,792 116,284,676 136,385,932 21,751,613 29,927 117,204 0 3,276,143 683,700 17,443 2,575,000 0 0 0 561,979 561,979 561,979 243,575,429,429 245,430,158,019	0 663,416 663,416 663,416 663,416 663,416 663,416 663,416 648,607,287 650 663,416 648,643 14,773 673 674 674 674 674 674 674 674 674 674 674	553,554,668 1,301,275,359 1,301,275,359 22,069,070 22,069,070 476,305,242 326,816,893 88,881 792,181 148,607,287 2,353,204,339 1,692,605,792	0 0 0 0 107,340,514 102,915,783 68,185 4,356,546 0 107,340,514 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	36,281,262 0 189,406,067 0 225,687,329 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 333,027,843 139,197,045 68,185 193,762,613 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	553,554,66 1,301,275,35 1,301,275,35 1,301,275,35 22,069,07 22,069,07 143,277,39 187,619,84 20,69 ▲ 192,970,43 148,607,28 2,020,176,49 1,692,605,79 1,692,605,79 1,692,605,79 1,692,605,79 1,58,284,67 136,385,93 21,751,61 29,92 117,20 3,939,55 1,332,34 32,21 2,575,00 ▲ 1,270,60 ▲ 947,54 ▲ 248,07 ▲ 74,98 59,546,56 ▲ 506,36 60,052,93 269,697,315,22 ▲ 267,784,209,23
(1) Extraordinary revenues Fixed assests revenues Amount transferred to fixed assets revenues Grants received Amount transferred to grants received Gains on transfer from reserves for nonperforming loans Gains on transfer from reserves for nonperforming loans Other extraordinary revenues Revenues from return of subsidies paid Foreign exchange gains Miscellaneous revenues Miscellaneous revenues (2) Extraordinary revenues (2) Extraordinary revenues (2) Extraordinary expenses Basic funds donated Land donated Specified assets donated Building acilities donated Machinery and equipment donated Fixtures donated Loss on elimination of specified assets Loss on elimination of fixtures Loss on elimination of fixtures Loss on sale of other fixed assets Loss on elimination of building facilities Loss on elimination of fixtures Loss on elimination of building facilities Loss on elimination of building facilities Loss on elimination of fixtures Loss on elimination of fixtures Loss on elimination of fixtures Loss on elimination of building facilities Loss o	553,554,668 1,300,611,943 1,300,611,943 22,069,070 22,069,070 126,632,121 126,139,228 88,881 404,012 0.2,002,867,802 1,692,605,792 1,692,605,792 1,692,605,792 118,284,676 136,385,932 21,751,613 29,927 117,204 0 3,276,143 683,700 17,443 2,575,000 0 0 561,979 561,979 561,979 561,979 243,575,429,429 245,430,158,019	0 663,416 663,416 663,416 0 0 349,673,121 200,677,665 0 388,169 148,607,287 350,336,537 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	553,554,668 1,301,275,359 1,301,275,359 22,069,070 22,069,070 476,305,242 326,816,893 88,881 792,181 148,607,287 2,353,204,339 1,692,605,792 158,284,676 136,385,932 21,751,613 29,927 117,204 0 3,935,559 1,332,343 32,216 2,575,000 0 0 149,437,919 830,632 148,607,287 267,784,209,234 269,788,477,180	0 0 0 0 107,340,514 102,915,783 68,185 4,356,546 0 107,340,514 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	36,281,262 0 189,406,067 0 225,687,329 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 333,027,843 139,197,045 68,185 193,762,613 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	553,554,66 1,301,275,35 1,301,275,35 1,301,275,35 22,069,07 22,069,07 143,277,39 187,619,84 20,69 ▲ 192,970,43 148,607,28 2,020,176,49 1,692,605,79 1,692,605,79 1,692,605,79 1,58,284,67 136,385,99 21,751,61 29,92 117,20 3,939,55 1,332,34 32,21 2,575,00 ▲ 1,270,60 ▲ 947,54 ▲ 248,07 ▲ 74,98 59,546,56 ▲ 506,36 60,052,93 267,784,209,23 269,697,315,22 ▲ 267,784,209,23
(1) Extraordinary revenues Fixed assests revenues Amount transferred to fixed assets revenues Grants received Amount transferred to grants received Gains on transfer from reserves for nonperforming loans Gains on transfer from reserves for nonperforming loans Other extraordinary revenues Revenues from return of subsidies paid Foreign exchange gains Miscellaneous revenues transferred Total extraordinary revenues (2) Extraordinary evenues (2) Extraordinary evenues Specified assets donated Land donated Land donated Building facilities donated Building facilities donated Machinery and equipment donated Fixtures donated Loss on elimination of specified assets Loss on elimination of situres Loss on elimination of fixtures Loss on elimination of fixtures Loss on elimination of building facilities Loss on elimination of building facilities Loss on elimination of fixtures Loss on elimination of security deposits Loss on elimination of fixtures Loss on elimination of security deposits Loss on elimination o	553,554,668 1,300,611,943 1,300,611,943 22,069,070 22,069,070 126,632,121 126,139,228 88,881 404,012 0 2,002,867,802 1,692,605,792 1,692,605,792 1,692,605,792 1158,284,676 136,385,932 21,751,613 29,927 117,204 0 3,276,143 683,700 17,443 2,575,000 0 0 561,979 561,979 561,979 243,575,429,429 2443,427,290,217 ▲ 243,427,290,217	0 663,416 663,416 663,416 0 0 349,673,121 200,677,665 0 388,169 148,607,287 350,336,537 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	553,554,668 1,301,275,359 1,301,275,359 22,069,070 22,069,070 476,305,242 326,816,893 88,881 792,181 148,607,287 2,353,204,339 1,692,605,792 158,284,676 136,385,932 21,751,613 29,927 117,204 0 3,939,559 1,332,343 32,216 2,575,000 0 0 149,437,919 830,632 148,607,287 267,784,209,234 269,788,477,180 4 267,435,272,841 4 267,455,272,841	0 0 0 0 107,340,514 102,915,783 68,185 4,356,546 0 107,340,514 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	36,281,262 0 189,406,067 0 225,687,329 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 333,027,843 139,197,045 68,185 193,762,613 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	553,554,666 1,301,275,359 1,301,275,359 22,069,070 22,069,070 143,277,399 187,619,844 20,690 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,382,284,670 136,385,932 21,751,611 29,922 117,200 3,939,559 1,332,344 32,210 2,575,000 ▲ 1,270,600 ▲ 947,544 ▲ 248,072 ▲ 74,988 59,546,566 ▲ 506,366 60,052,93 267,784,209,232 269,697,315,22 ▲ 267,677,138,722 ▲ 267,677,138,722 ▲ 267,677,138,722
(1) Extraordinary revenues Fixed assests revenues Amount transferred to fixed assets revenues Grants received Amount transferred to grants received Gains on transfer from reserves for nonperforming loans Gains on transfer from reserves for nonperforming loans Other extraordinary revenues Revenues from return of subsidies paid Foreign exchange gains Miscellaneous revenues Miscellaneous revenues Miscellaneous revenues (2) Extraordinary revenues Basic funds donated Land donated Specified assets donated Building sonated Building facilities donated Machinery and equipment donated Fixtures donated Telephone subscription rights donated Loss on elimination of specified assets Loss on elimination of fixtures Loss on elimination of fixtures Loss on elimination of fixtures Loss on elimination of building facilities Loss on elimination of building facilities Loss on elimination of building facilities Loss on elimination of trues Loss on elimination of trues Loss on elimination of trues Source of the fixed assets Loss on elimination of telephone subscription rights Other extraordinary expenses Foreign exchange losses Miscellaneous expenses Amount transferred to specified net assets adjusted Total extraordinary expenses Extraordinary increase/decrease this fiscal year Pretax increase/decrease in general net assets Corporate tax, residence tax, and enterprise tax	553,554,668 1,300,611,943 1,300,611,943 22,069,070 22,069,070 126,632,121 126,139,228 88,881 404,012 0 2,002,867,802 1,692,605,792 1,692,605,792 1,692,605,792 158,284,676 136,385,932 21,751,613 29,927 117,204 0 3,276,143 683,700 17,443 2,575,000 0 0 0 0 561,979 561,979 561,979 561,979 561,979 243,575,429,429 245,430,158,019 ▲ 243,427,290,217 ▲ 243,530,073,938 48,295,500	063,416 663,416 663,416 0 0 349,673,121 200,677,665 0 388,169 148,607,287 350,336,537 0 0 0 0 0 0 0 0 0 0 663,416 648,643 14,773 0 0 0 148,875,940 268,653 148,607,287 24,208,779,805 24,358,319,161 ▲ 24,007,982,624 ▲ 24,228,922,226	553,554,668 1,301,275,359 1,301,275,359 22,069,070 22,069,070 476,305,242 326,816,893 88,881 792,181 148,607,287 2,353,204,339 1,692,605,792 1,692,605,792 158,284,676 136,385,932 21,751,613 29,927 117,204 0,3,939,559 1,332,343 32,216 2,575,000 0 0 149,437,919 830,632 148,607,287 267,784,209,234 269,788,477,180 ▲ 267,785,996,164 48,295,500	0 0 0 0 0 0 107,340,514 102,915,783 68,185 4,356,546 0 107,340,514 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	36,281,262 0 189,406,067 0 225,687,329 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 333,027,843 139,197,045 68,185 193,762,613 0 0 0 0 0 0 0 0 0 0 0 0 0	553,554,666 1,301,275,35′ 1,301,275,35′ 1,301,275,35′ 22,069,07′ 22,069,07′ 143,277,39′ 187,619,84′ 20,69′ ▲ 192,970,43′ 148,607,28′ 2,020,176,49′ 1,692,605,79′ 1,692,605,79′ 1,692,605,79′ 1,692,605,79′ 1,692,605,79′ 1,692,605,79′ 1,692,605,79′ 1,362,855,30′ 1,362,855,30′ 21,751,61′ 29,92′ 117,20′ 3,939,55′ 1,332,34′ 32,21′ 2,575,00′ ▲ 1,270,60′ ▲ 947,54′ ▲ 248,07′ ▲ 74,98′ 59,546,56′ ▲ 506,36′ 60,052,93′ 267,784,209,23′ 267,677,138,72′ ▲ 265,359,915,29′ ▲ 31,540,20′ ▲ 265,328,375,09′
(1) Extraordinary revenues Fixed assests revenues Amount transferred to fixed assets revenues Grants received Amount transferred to grants received Gains on transfer from reserves for nonperforming loans Gains on transfer from reserves for nonperforming loans Other extraordinary revenues Revenues from return of subsidies paid Foreign exchange gains Miscellaneous revenues Miscellaneous revenues Miscellaneous revenues (2) Extraordinary revenues (2) Extraordinary revenues (3) Extraordinary expenses Bssic funds donated Land donated Specified assets donated Building solated Building facilities donated Machinery and equipment donated Fixtures donated Loss on elimination of specified assets Loss on elimination of britures Loss on elimination of fixtures Loss on elimination of fixtures Loss on elimination of bridling facilities Loss on elimination of prictical assets Loss on elimination of prictical extraordinary expenses Foreign exchange losses Miscellaneous expenses Amount transferred to specified net assets adjusted Total extraordinary expenses Extraordinary increase/decrease in general net assets Corporate tax, residence tax, and enterprise tax Increase/decrease in general net assets	553,554,668 1,300,611,943 1,300,611,943 22,069,070 22,069,070 126,632,121 126,139,228 88,881 404,012 0 2,002,867,802 1,692,605,792 1,692,605,792 1,692,605,792 118,284,676 136,385,932 21,751,613 29,927 117,204 0 3,276,143 683,700 17,443 2,575,000 0 0 561,979 561,979 561,979 561,979 561,979 561,979 243,575,429,429 245,430,158,019 ▲ 243,575,429,429 2443,575,073,938 48,295,500 ▲ 243,578,369,438	0 663,416 663,416 663,416 0 0 349,673,121 200,677,665 0 0 388,169 148,607,287 350,336,537 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	553,554,668 1,301,275,359 1,301,275,359 22,069,070 22,069,070 476,305,242 326,816,893 88,881 792,181 148,607,287 2,353,204,339 1,692,605,792 158,284,676 136,385,932 21,751,613 29,927 117,204 0 3,939,559 1,332,343 32,216 2,575,000 0 0 149,437,919 830,632 148,607,287 267,784,209,234 269,788,477,180 ▲ 267,435,272,841 ▲ 267,758,996,164 48,295,590 ▲ 267,807,291,664	0 0 0 0 107,340,514 102,915,783 68,185 4,356,546 0 107,340,514 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	36,281,262 0 189,406,067 0 225,687,329 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 333,027,843 139,197,045 68,185 193,762,613 0 0 333,027,843 0 0 0 0 0 0 0 0 0 0 0 0 0	553,554,668 553,554,668 1,301,275,359 1,301,275,359 1,301,275,359 22,069,070 22,069,070 143,277,399 187,619,844 20,690 ▲ 192,970,432 148,607,287 2,020,176,490 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,692,605,792 1,332,342 29,927 117,204 3,939,559 1,332,342 32,210 2,575,000 ▲ 1,270,600 ▲ 947,544 ▲ 248,077 ▲ 74,988 59,546,566 ▲ 506,360 6,052,931 267,784,209,232 269,697,315,221 ▲ 267,677,138,722 ▲ 265,339,915,299 ▲ 31,540,200 ▲ 265,338,375,09) ▲ 247,8718,916,572 ▲ 267,807,291,665
(1) Extraordinary revenues Fixed assests revenues Amount transferred to fixed assets revenues Grants received Amount transferred to grants received Gains on transfer from reserves for nonperforming loans Gains on transfer from reserves for nonperforming loans Other extraordinary revenues Revenues from return of subsidies paid Foreign exchange gains Miscellaneous revenues Miscellaneous revenues Miscellaneous revenues (2) Extraordinary expenses Bssic funds donated Land donated Specified assets donated Building facilities donated Machinery and equipment donated Fixtures donated Loss on elimination of specified assets Loss on elimination of fixtures Loss on elimination of fixtures Loss on elimination of security deposits Loss on elimination of building facilities Loss on elimination of fixtures Loss on elimination of fixtures Loss on elimination of building facilities Loss on	553,554,668 1,300,611,943 1,300,611,943 22,069,070 22,069,070 126,632,121 126,139,228 88,881 404,012 0 2,002,867,802 1,692,605,792 1,692,605,792 1,692,605,792 158,284,676 136,385,932 21,751,613 29,927 117,204 0 3,276,143 683,700 17,443 2,575,000 0 0 0 561,979 561,979 561,979 243,575,429,429 245,430,158,019 ▲ 243,575,429,429 245,330,073,938 48,295,500 ▲ 243,575,369,438 244,077,660,383	0 663,416 663,416 663,416 0 0 349,673,121 200,677,665 0 388,169 148,607,287 350,336,537 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	553,554,668 1,301,275,359 1,301,275,359 22,069,070 22,069,070 476,305,242 326,816,893 88,881 792,181 148,607,287 2,353,204,339 1,692,605,792 1,692,605,792 1,692,605,792 1158,284,676 136,385,932 21,751,613 29,927 117,204 0 3,939,559 1,332,343 32,216 2,575,000 0 0 149,437,919 830,632 148,607,287 267,784,209,234 269,788,477,180 267,785,996,164 48,295,500 266,807,291,664 266,807,291,664 266,807,291,664 266,807,291,664 266,807,291,664 266,807,291,664 266,807,291,664	0 0 0 0 107,340,514 102,915,783 68,185 4,356,546 0 107,340,514 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	36,281,262 0 189,406,067 0 225,687,329 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 333,027,843 139,197,045 68,185 193,762,613 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	553,554,6 1,301,275,3 1,301,275,3 1,301,275,3 22,069,0 22,069,0 143,277,3 187,619,8 20,6 ▲ 192,970,4 148,607,2 2,020,176,4 1,692,605,7 1,692,605,7 1,692,605,7 1,58,284,6 136,385,9 21,751,6 29,9 117,2 3,939,5 1,332,3 3,2,2 2,575,0 ▲ 1,270,6 ▲ 947,5 ▲ 248,0 ▲ 74,4 ,59,546,5 ▲ 506,3 60,052,9 267,784,209,2 269,697,315,2 ▲ 265,359,915,2 ▲ 265,359,915,2 ▲ 31,540,2 ▲ 265,359,915,2 ▲ 265,359,915,2 ▲ 265,328,375,0 ▲ 2488,3375,0

Donations received (designated)	0	589,423,536	589,423,536	0	0	0	589,423,536
Grants received (designated)	11,929,589,130	11,518,622,068	23,448,211,198	0	0	0	23,448,211,198
Revenues from investment of basic funds (designated)	5,043,603	▲ 135,790	4,907,813	0	0	0	4,907,813
Revenues from investment of specified assets							
(designated)	2,041,032	6,505,290	8,546,322	0	0	0	8,546,322
Amount transferred to general net assets (designated)	▲ 14,601,728,777	▲ 12,342,253,591	▲ 26,943,982,368	0	0	0	▲ 26,943,982,368
Amount transferred from general net assets adjusted	243,575,429,429	24,208,779,805	267,784,209,234	0	0	0	267,784,209,234
Increase/decrease in designated net assets this fiscal							
year	240,910,374,417	23,980,941,318	264,891,315,735	0	0	0	264,891,315,735
Balance of designated net assets at start of the fiscal							
year	573,554,668	0	573,554,668	573,554,668	0	573,554,668	0
Balance of designated net assets at end of the fiscal year	241,483,929,085	23,980,941,318	265,464,870,403	573,554,668	0	573,554,668	264,891,315,735
III Balance of net assets at end of the fiscal year	241,983,220,030	24,094,093,099	266,077,313,129	244,651,215,051	24,342,074,007	268,993,289,058	▲ 2,915,975,929