

gfufhō gu<kflnsf

cfo Joo ljj<f

cfly\$ aif{2073/74 sf]2073-04-01 blv 2073-07-30 ; Ddsf]

n\vf ; st	n\vf lzif\$	ut aif\$]<sd	rfn"j if\$]<sd	n\vf ; st	n\vf lzif\$	ut aif\$]<sd	rfn"j if\$]<sd
10000	cfo	235,234,660.45	74,160,169.03	2	Joo	198,448,996.56	49,019,309.50
11000	cfl<t<ls >ff	74,093,408.06	36,539,506.03	20000	rfn'vr{	151,585,136.47	27,794,921.50
11100	:yfglo s<	28,905,507.13	14,198,432.09	21000	kfl<>lds/; ljwf	5,245,684.10	4,799,597.50
11110	dfnkff tyf elds<	2,488,242.29	1,168,319.56	21100	kfl<>lds/; ljwf	5,245,684.10	4,799,597.50
11120	#< hluf s<	23,253,767.76	11,628,711.53	21110	gubdf lb0g]kfl<>lds <; ljwf	4,856,137.10	4,787,206.50
11130	axfn s<	341,881.08	234,998.00	21111	tnj	2,572,701.60	2,278,380.00
11140	lj^fjl s<	5,000.00	.00	21112	:yfgl eQf	599,525.50	1,144,238.00
11150	Jo; fo s<	2,595,120.00	1,034,885.00	21113	dxul eQf	96,000.00	100,000.00
11170	; DklQ s<	221,496.00	21,518.00	21119	cfo eQf	149,000.00	206,000.00
11190	lj!fkg s<	.00	110,000.00	21115	kj{vr{	469,910.00	926,588.50
11200	; Jf zls	1,496,251.00	737,140.00	21116	kblwsl kfl<>d	119,000.00	.00
11220	dxzh tyf ; Jf zls	4,000.00	.00	21117	j}s eQf	350,000.00	132,000.00
11222	ljBt dxzh	4,000.00	.00	21118	s.; sff tyf sllof sff	500,000.00	.00
11260	crn ; DklQ dNoflg ; Jf zls	96,930.00	.00	21120	lh<; l jf lh<; l jfkt lb0g]kfl<>lds <; ljwf	389,547.00	12,391.00
11280	cfo ; Jf zls	7,721.00	23,176.00	21121	kfzfs	367,500.00	.00
11281	kflj lws zls	1,263,000.00	510,000.00	21123	cflwl pkrf< vr{	22,047.00	12,391.00
11282	lj kb Jo; yfkg sff	124,600.00	203,964.00	22000	dfn; fdg tyf ; Jfs]pkofu	72,415,583.87	6,034,601.00
11300	b:t<	43,507,464.18	20,394,867.94	22100	; Jf dx; h tyf ef*f	1,643,124.00	805,991.00
11310	bt{tyf glj s<}f b:t<	168,500.00	46,250.00	22110	; Jf dx; h	672,954.00	312,991.00
11320	gs; fkf; b:t<	22,901,257.80	10,441,466.00	22111	kfgl tyf lj hhl	153,311.00	53,875.00
11321	gs; f knf<d	942,513.00	606,492.00	22112	; rf< dx; h	519,643.00	259,116.00
11322	gs; f gfd; f<l	4,206,428.00	1,793,717.00	22120	ef*f	970,170.00	493,000.00
11323	lgdfj; DkG	4,313,000.00	2,906,030.00	22121	#< ef*f	480,000.00	433,000.00
11330	l; knf<l;	1,537,987.85	562,442.86	22122	cfo ef*f	490,170.00	60,000.00
11331	rf<slnf kfl)ft b:t<	1,873,381.89	690,522.89	22200	kflut ; DklQsf]; rfng <; ef< vr{	1,208,083.87	354,367.00
11332	#< af^]kfl)ft b:t<	6,167,298.58	2,843,307.19	22210	kflut ; DklQsf]; rfng <; ef< vr{	1,208,083.87	354,367.00
11333	ljBt nf0g h*f; l; knf<l;	141,510.00	69,010.00	22211	06wg	907,652.87	328,756.00
11340	gftf kfl)ft b:t<	605,070.00	204,730.00	22212	; rfng tyf dd<; ef<	232,325.00	24,611.00
11350	cfo b:t<	301,470.03	163,205.00	22213	lj df	68,106.00	1,000.00
11360	lgj lg b:t<	263,317.00	43,145.00	22300	sfofno ; dfg tyf ; Jfx?	5,564,469.00	1,513,118.00
11370	k-hls<}f	85,730.03	24,550.00	22310	sfofno ; dfg tyf ; Jfx?	5,545,044.00	1,513,118.00
11700	cfo cfo	184,185.75	1,209,066.00	22311	sfofno ; Da6wl vr{	5,437,795.00	1,508,118.00
117100	cDbfgl vr<f]lx; fa	464.00	400.00	22313	k'ts tyf ; fdfu] vr{	50,161.00	5,000.00
11720	ef*f tyf axfnaf^ cfo	22,000.00	8,000.00	22314	06wg - cfo kflhg	57,088.00	.00
11730	w<f]l hkm	100,000.00	.00	22320	lgld<; fj hlg; DklQsf]; ef< vr{	19,425.00	.00
11740	w<f]l lkmtf{	27,315.00	.00	22321	lgld<; fj hlg; DklQsf]; ef< vr{	19,425.00	.00
11750	k]sl lkmtf{	.00	356,000.00	22400	k<fdz{tyf cfo ; Jf zls	6,216,009.00	1,070,810.00
11760	cfo lj lj w cfo	34,870.75	845,066.00				

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n\vf ; st	n\vf lzif\$	ut aif\$]<sd	rfn"j if\$]<sd	n\vf ; st	n\vf lzif\$	ut aif\$]<sd	rfn"j if\$]<sd
12000	afxð >ft	161,141,252.39	37,620,663.00	22410	k<fdz{tyf cō ; }f zlls	6,216,009.00	1,070,810.00
12100	cgbfg	132,864,250.00	29,118,719.00	22411	; }f tyf k<fdz{vr{	6,201,504.00	1,070,810.00
12110	gkfn ; <sf<af^ cgbfg	75,330,647.00	28,188,999.00	22412	cō ; }f zlls	14,505.00	.00
12111	zYzt{cgbfg	71,155,479.00	26,822,332.00	22500	sfoqmd ; Daöwl vr{?	4,653,821.00	984,861.00
12112	lgYzt{cgbfg	4,175,168.00	1,366,667.00	22510	tflnd tyf uflj&	380,155.00	120,000.00
12210	lhlnf ljsf ; ldlit cgbfg	4,952,000.00	200,000.00	22511	sd{f<l tflnd	121,815.00	.00
12211	; Yzt{cgbfg	4,952,000.00	.00	22512	l ; k ljsf ; tyf hgr]gf tflnd/uflj&	258,340.00	120,000.00
12212	lgYzt{cgbfg	.00	200,000.00		; Daöwl vr{?		
12310	cō cgbfg	52,581,603.00	729,720.00	22520	pTkfbg ; fdfull ; }f tyf cō sfoqmd vr{	4,273,666.00	864,861.00
12311	cō lgsfoaf^ kkt cgbfg	52,581,603.00	729,720.00	22522	sfoqmd vr{	3,449,674.00	560,268.00
13100	lh=j ; = af^ <hZj afkmiFaf^ cfo	8,857,179.00	5,275,277.00	22529	cō sfoqmd vr{	823,992.00	304,593.00
13110	>ft pkofl s<af^ afkmiF	8,857,179.00	5,275,277.00	22600	cgludg, dlloflg < eð)f vr{	218,690.00	895,700.00
15100	cō cgbfg	5,193,000.00	482,746.00	22610	cgludg, dlloflg < eð)f vr{	218,690.00	895,700.00
18100	röbf, bfg, pkxf<	14,224,359.39	2,743,521.00	22611	cgludg, dlloflg vr{	.00	843,700.00
18120	nfut ; xeflutf	14,224,359.39	2,743,521.00	22612	eð)f vr{	211,690.00	52,000.00
19200	cō sflfx?	2,000.00	.00	22614	cō eð)f vr{	7,000.00	.00
				22700	ljljw vr{	651,387.00	326,509.00
				22710	ljljw vr{	651,387.00	326,509.00
				22711	ljljw vr{	493,961.00	301,009.00
				22712	lj ! fkg vr{	157,426.00	25,500.00
				22900	ek<k cfpj]- rfn'vr{	52,260,000.00	83,245.00
				22910	ek<k cfpj]- rfn'vr{	52,260,000.00	83,245.00
				22911	ek<k cfpj]- rfn'vr{	52,260,000.00	83,245.00
				25000	; xfotf ; cgbfg°	134,236.00	16,668.00
				25100	; fj hlg ; :yfx?nf0{ ; xfotf	134,236.00	16,668.00
				25110	u} lj lQo ; :yfx?nf0{ ; xfotf	134,236.00	16,668.00
				25111	u} lj lQo ; :yfx?nf0{rfn' ; xfotf	134,236.00	.00
				25112	u} lj lQo ; :yfx?nf0{kflut ; xfotf	.00	16,668.00
				26000	cgbfg	51,306,001.50	6,985,359.00
				26300	:yfglo lgsfo?nf0{cgbfg	51,220,401.50	6,985,359.00
				26310	:yfglo lgsfo rfn'cgbfg	9,321,543.50	1,929,359.00
				26311	:yfglo lgsfo lgYzt{rfn'cgbfg	43,866.00	.00
				26312	:yfglo lgsfo ; Yzt{rfn'cgbfg	9,277,677.50	1,929,359.00
				26320	:yfglo lgsfo kflut cgbfg	41,898,858.00	5,056,000.00
				26321	:yfglo lgsfo lgYzt{kflut cgbfg	31,941,378.00	5,056,000.00
				26322	:yfglo lgsfo ; Yzt{kflut cgbfg	9,957,480.00	.00
				26400	; fdfllhs ; }f cgbfg	85,600.00	.00
				26410	rfn'cgbfg	85,600.00	.00

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n\vf ; st	n\vf lzif\$	ut aif\$]<sd	rfn"j if\$]<sd	n\vf ; st	n\vf lzif\$	ut aif\$]<sd	rfn"j if\$]<sd
				26413	cfo ; :yf tyf JolQmx?nf0{rfn'cgbfg	85,600.00	.00
				27000	; dflhs ; <lff	21,237,400.00	9,845,600.00
				27100	; fdlhs ; <lff	21,237,400.00	9,845,600.00
				27110	; fdlhs ; <lff	21,237,400.00	9,845,600.00
				27111	; fdlhs ; <lff - ; Yzt{	10,568,400.00	9,845,600.00
				27112	cfo ; fdlhs ; xfotf - ; Yzt{	10,669,000.00	.00
				28000	cfo vr{	1,246,231.00	113,096.00
				28200	lkmtf{vr{	1,246,231.00	113,096.00
				28210	lkmtf{vr{	1,246,231.00	113,096.00
				28211	<h:j lkmtf{	470,931.00	113,096.00
				28213	cfo lkmtf{	775,300.00	.00
				29000	kflut vr{	46,863,860.09	21,224,388.00
				29200	ejg	225,000.00	.00
				29220	ejg lgdfxf	225,000.00	.00
				29221	ejg lgdfxf	225,000.00	.00
				29300	kmgf<	.00	1,124,631.00
				29310	kmgf< tyf lknRr ; {	.00	1,124,631.00
				29311	kmgf< tyf lknRr ; {	.00	1,124,631.00
				29400	; jfcl ; fwg	662,931.00	191,900.00
				29410	; jfcl ; fwg	662,931.00	191,900.00
				29411	; jfcl ; fwg	662,931.00	191,900.00
				29500	dllzg<l cfhf<	644,489.00	282,750.00
				29510	dllzg<l cfhf<	644,489.00	282,750.00
				29511	dllzg<l cfhf<	644,489.00	282,750.00
				29600	; fj hlgsgdfxf	45,301,012.09	19,585,107.00
				29610	; fj hlgsgdfxf	44,973,488.09	19,585,107.00
				29611	; fj hlgsgdfxf	44,973,488.09	19,585,107.00
				29620	kflut ; wf< vr{- ; fj hlgsgdfxf	327,524.00	.00
				29621	kflut ; wf< vr{	327,524.00	.00
				29800	ekk cfpj]- kflut vr{	30,428.00	40,000.00
				29810	ekk cfpj]- kflut vr{	30,428.00	40,000.00
				29811	ekk cfpj]- kflut vr{	30,428.00	40,000.00

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cfly\$ aif{2073/74 sf]2073-04-01 blv 2073-07-30 ; Ddsf]

cfo hDdf	.00	74,160,169.03	Joo hDdf	198,448,996.56	49,019,309.50
z? a\$ df]bft ?.	.00	61,996,694.82	a\$ df]bft ?.	61,996,694.82	88,571,977.41
z? gub df]bft ?.		.00	gub df]bft ?.	857.20	-1,246.61
bflvnf ug{af\$ bflotj	.00	1,433,176.45	Joo hDdf	260,446,548.58	137,590,040.30
cfo hDdf	.00	137,590,040.30			