

令和3年度事業報告書(月別発生推移表)

自 令和3年 4月 1日 至 令和4年 3月 31日

勘定科目	4月度	5月度	6月度	7月度	8月度	9月度	上半期残高 (合計)	10月度	11月度	12月度	1月度	2月度	3月度	下半期残高 (合計)	当期残高 (合計)
【売上高】							13,208,172							19,526,044	32,734,216
売上高	753,630	1,916,523	18,402	3,404,141	4,899,735	1,035,741	12,028,172	10,283,570	4,708,737	3,754,247	642,193	12,742	124,555	19,526,044	31,554,216
助成金収入	0	0	0	1,180,000	0	0	1,180,000	0	0	0	0	0	0	0	1,180,000
売上高合計	753,630	1,916,523	18,402	4,584,141	4,899,735	1,035,741	13,208,172	10,283,570	4,708,737	3,754,247	642,193	12,742	124,555	19,526,044	32,734,216
【売上原価】							3,273,649							5,745,449	9,019,098
期首仕入高	132,766	155,236		149,121	221,853	186,841	217,357	158,488	193,311	848,354	537,197	653,529	653,529	217,357	217,357
仕入高	545,443	130,685		1,492,377	767,505	363,361	3,299,371	2,926,852	1,627,599	1,347,193	230,201	108,645	0	6,240,490	9,539,861
合計	678,209	285,921	0	1,641,498	989,358	550,202	4,145,188	3,085,340	1,820,910	2,195,547	767,398	762,174	653,529	9,284,898	13,430,086
期末棚卸高	155,236	149,121		221,853	186,841	158,488	389,887	193,311	848,354	537,197	653,529	653,529	653,529	217,357	217,357
売上原価	522,973	136,800	0	1,419,645	802,517	391,714	3,273,649	2,892,029	972,556	1,658,350	113,869	108,645	0	5,745,449	9,019,098
売上総利益金額	230,657	1,779,723	18,402	3,164,496	4,097,218	644,027	9,934,523	7,391,541	3,736,181	2,095,897	528,324	-95,903	124,555	13,780,595	23,715,118
【販売管理費】							12,729,616							18,067,101	30,796,717
広告宣伝費(売上原価)	77,000	18,600	11,580	75,867	7,233	115,200	305,480	90,835	67,082	192,957	5,946	27,926	32,819	417,565	723,045
給料手当(売上原価)	512,264	961,763	877,064	882,812	889,775	810,660	4,934,338	917,705	961,680	908,788	862,209	743,000	743,000	5,136,382	10,070,720
賞与															0
雑給(売上原価)	117,491	127,605	104,418	115,897	521,133	105,014	1,091,558	478,383	851,860	455,684	288,285	141,246	66,996	2,282,454	3,374,012
法定福利費(売上原価)	58,052	128,513	111,556	104,816	55,650	75,263	533,850	74,927	108,654	74,969	109,664	75,466	51,156	494,836	1,028,686
福利厚生費(売上原価)	14,146	23,263					37,409					6,808		6,808	44,217
試験研究費(売上原価)	0	24,343	30,284	3,810	0	1,936	60,373	30,525	0	0	0	0	0	30,525	90,898
修繕費(売上原価)	0	0	0	152,726	0	80,586	233,312	50,600	46,876	58,036	19,437	11,770	0	186,719	420,031
保険料(売上原価)	14,270	14,270	14,270	26,900	130,940	31,490	232,140	15,720	13,600	26,230	13,600	13,600	13,600	96,350	328,490
賃借料(売上原価)	0	0	0	5,500	0	0	5,500	5,500	0	0	0	0	0	5,500	11,000
租税公課(売上原価)	0	10,800	0	17,600	0	58,000	86,400	0	0	39,200	0	4,000	748,200	791,400	877,800
灯油	109,975	144,975	0	102,300	89,250	53,550	500,050	256,825	283,515	354,548	44,400	0	0	936,288	1,439,338
水道光熱費(売上原価)	215,419	437,970	175,583	292,424	428,551	249,858	1,799,805	484,195	766,511	516,687	944,989	336,899	330,483	3,379,764	5,179,569
燃料費(売上原価)	15,300	10,870	12,520	18,312	32,058	15,989	105,049	24,685	19,116	16,615	13,088	7,080	7,160	87,744	192,793
備品消耗品費(売上原価)	29,764	44,134	7,623	47,967	158,958	27,454	315,900	64,241	166,752	88,596	25,577	115,920	67,431	528,517	844,417
業務委託費(売上原価)	40,000	89,940	89,170	218,970	111,170	152,970	702,220	280,170	104,970	49,170	24,970	266,970	105,270	831,520	1,533,740
交際費(売上原価)	0	1,922	0	0	0	0	1,922	0	0	0	0	15,670	0	15,670	17,592
会費・組合費(売上原価)	0	19,500	0	0	12,500	0	32,000	0	0	0	12,500	0	20,000	32,500	64,500
通信費(売上原価)	21,192	21,092	24,913	20,127	24,613	18,400	130,337	23,357	50,935	24,594	21,200	18,357	13,634	152,077	282,414
発送配達費(売上原価)	0	0	0	0	0	0	0	0	0	690	0	0	0	690	690
旅費交通費(売上原価)							0							0	0
支払手数料(売上原価)	5,500	3,850	8,390	8,360	9,010	9,680	44,790	550	12,595	17,490	11,035	2,365	3,740	47,775	92,565
販売手数料(売上原価)	47,222	239,230	43,880	225,307	95,328	257,185	908,152	393,591	394,974	181,358	104,379	93,488	22,000	1,189,790	2,097,942
情報手数料	47,280	29,430	47,280	29,430	47,280	29,430	230,130	47,280	29,430	47,280	29,430	47,280	29,430	230,130	460,260
衛生費(売上原価)	21,219	59,817	28,419	178,499	94,671	56,276	438,901	362,101	142,663	147,588	25,525	37,522	21,925	737,324	1,176,225
新聞図書費							0							0	0
減価償却費							0							377,723	377,723
雑費(売上原価)	0	0	0	0	0	0	0	0	0	1,050	0	67,000	0	68,050	68,050
販売管理費計	1,346,094	2,411,887	1,586,950	2,527,624	2,708,120	2,148,941	12,729,616	3,601,190	4,021,213	3,201,530	2,556,234	2,032,367	2,654,567	18,067,101	30,796,717
営業損益金額	-1,115,437	-632,164	-1,568,548	636,872	1,389,098	-1,504,914	-2,795,093	3,790,351	-285,032	-1,105,633	-2,027,910	-2,128,270	-2,530,012	-4,286,506	-7,081,599
【営業外収益】							4,395,546							2,094,981	6,490,527
受取利息	0	0	0	0	4	0	4	0	0	0	0	21	0	21	25
雑収入	164,766	2,117,392	65,881	471,083	104,418	1,472,002	4,395,542	84,152	93,640	269,248	197,654	73,079	1,377,187	2,094,960	6,490,502
営業外収益合計	164,766	2,117,392	65,881	471,083	104,422	1,472,002	4,395,546	84,152	93,640	269,248	197,654	73,100	1,377,187	2,094,981	6,490,527
【営業外費用】							0							0	0
雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
営業外費用合計	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
経常損益金額	-950,671	1,485,228	-1,502,667	1,107,955	1,493,520	-32,912	1,600,453	3,874,503	-191,392	-836,385	-1,830,256	-2,055,170	-1,152,825	-2,191,525	-591,072
法人税、住民税及び事業税	0	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000	50,000
法人税等	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
法人税等調整額	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
当期純損益金額	-950,671	1,485,228	-1,502,667	1,107,955	1,493,520	-32,912	1,600,453	3,874,503	-191,392	-836,385	-1,830,256	-2,055,170	-1,202,825	-2,241,525	-641,072

令和4年度事業報告書(月別発生推移表)

自 令和 4年 4月 1日 至 令和 5年 3月 31日

勘定科目	4月度	5月度	6月度	7月度	8月度	9月度	上半期残高 (合計)	10月度	11月度	12月度	1月度	2月度	3月度	下半期残高 (合計)	当期残高 (合計)
【売上高】							35,254,391							32,523,692	67,778,083
ロマン館売上高	1,875,012	5,802,393	8,093,295	4,621,311	8,848,188	5,947,487	35,187,686	9,515,983	5,806,594	4,724,479	1,882,624	3,348,480	1,249,492	26,527,652	61,715,338
物産館売上高	0	0	0	0	0	66,705	66,705	251,430	217,535	27,075	0	0	0	496,040	562,745
助成金収入	0	0	0	0	0	0	0	0	0	0	5,500,000	0	0	5,500,000	5,500,000
売上高合計	1,875,012	5,802,393	8,093,295	4,621,311	8,848,188	6,014,192	35,254,391	9,767,413	6,024,129	4,751,554	7,382,624	3,348,480	1,249,492	32,523,692	67,778,083
【売上原価】							9,174,245							8,781,488	17,955,733
期首仕入高	653,529	613,202	541,085	618,137	560,209	635,344	653,529	578,603	686,607	633,001	604,829	539,851	559,168	653,529	653,529
仕入高	978,045	1,048,804	2,148,348	1,165,960	1,774,853	1,983,309	9,099,319	3,185,135	2,219,157	1,278,359	235,645	574,985	1,189,373	8,682,654	17,781,973
合計	1,631,574	1,662,006	2,689,433	1,784,097	2,335,062	2,618,653	12,720,825	3,763,738	2,905,764	1,911,360	840,474	1,114,836	1,748,541	12,284,713	25,005,538
期末棚卸高	613,202	541,085	618,137	560,209	635,344	578,603	3,546,580	686,607	633,001	604,829	539,851	559,168	479,769	3,503,225	479,769
売上原価	1,018,372	1,120,921	2,071,296	1,223,888	1,699,718	2,040,050	9,174,245	3,077,131	2,272,763	1,306,531	300,623	555,668	1,268,772	8,781,488	17,955,733
売上総利益金額	856,640	4,681,472	6,021,999	3,397,423	7,148,470	3,974,142	26,080,146	6,690,282	3,751,366	3,445,023	7,082,001	2,792,812	-19,280	23,742,204	49,822,350
【販売管理費】							21,238,415							25,110,741	46,349,156
広告宣伝費(売上原価)	55,108	35,780	51,610	217,420	173,233	192,531	725,682	224,500	101,406	213,622	137,374	57,086	2,856	736,844	1,462,526
給料手当(売上原価)	617,652	366,540	657,730	813,818	939,475	913,402	4,308,527	1,121,271	1,124,302	736,128	682,778	667,876	647,898	4,980,253	9,288,780
賞与	0	0	0	0	0	0	0	0	0	80,000	0	0	0	80,000	80,000
雑給(売上原価)	100,812	954,262	1,096,504	1,320,491	971,664	693,951	5,137,684	1,278,988	1,808,806	892,936	547,466	383,609	458,491	5,370,296	10,507,980
法定福利費(売上原価)	51,792	36,731	142,981	71,788	72,075	77,823	453,190	124,202	75,944	76,442	125,193	77,163	77,048	555,992	1,009,182
福利厚生費(売上原価)	0	15,508	0	0	0	0	15,508	0	657	10,550	0	0	0	11,207	26,715
試験研究費(売上原価)	0	0	0	0	18,706	11,546	30,252	0	18,011	0	0	0	0	18,011	48,263
修繕費(売上原価)	22,000	39,351	126,786	172,560	0	16,003	376,700	74,200	143,950	38,000	0	0	0	256,150	632,850
保険料(売上原価)	13,600	13,600	133,600	45,960	13,540	16,330	236,630	16,330	28,960	16,330	16,330	16,330	16,330	110,610	347,240
賃借料(売上原価)	0	0	0	0	0	0	0	26,400	13,200	0	13,200	13,200	13,200	79,200	79,200
租税公課(売上原価)	0	10,800	0	34,500	0	0	45,300	0	39,200	0	1,000,000	300,000	0	1,339,200	1,384,500
灯油	132,205	256,464	173,274	192,930	111,722	82,191	948,786	248,556	294,800	369,083	233,740	174,317	238,496	1,558,992	2,507,778
水道光熱費(売上原価)	459,768	480,304	720,361	499,979	1,004,580	454,410	3,619,402	710,599	753,389	915,613	1,397,482	769,284	642,193	5,188,560	8,807,962
燃料費(売上原価)	29,564	19,885	36,153	15,965	35,963	34,263	171,793	31,510	23,608	12,815	12,853	14,642	11,282	106,710	278,503
備品消耗品費(売上原価)	37,385	61,547	74,547	41,818	47,163	78,706	341,166	53,814	102,333	-4,679	8,593	39,380	515,062	714,503	1,055,669
業務委託費(売上原価)	64,970	64,970	155,720	147,470	170,254	416,654	1,020,038	146,054	129,320	93,954	35,654	35,654	59,854	500,490	1,520,528
交際費(売上原価)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
会費・組合費(売上原価)	0	21,500	0	0	12,500	35,000	69,000	0	0	0	12,500	0	15,000	27,500	96,500
通信費(売上原価)	18,184	22,630	36,727	52,934	40,069	40,558	211,102	45,397	57,685	32,627	35,136	27,032	29,173	227,050	438,152
発送配達費(売上原価)	0	0	0	0	0	0	0	8,154	0	0	0	0	0	8,154	8,154
旅費交通費(売上原価)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
支払手数料(売上原価)	5,995	5,423	8,140	11,418	8,723	14,058	53,757	13,398	25,168	15,213	17,435	4,873	7,843	83,930	137,687
販売手数料(売上原価)	77,595	386,150	354,137	227,132	612,342	573,879	2,231,235	593,738	487,371	120,299	162,335	104,950	168,135	1,636,828	3,868,063
情報手数料	47,280	29,700	47,550	29,700	47,550	29,700	231,480	54,700	45,334	52,500	34,650	52,500	34,650	274,334	505,814
衛生費(売上原価)	77,966	131,379	274,855	178,070	208,071	140,842	1,011,183	308,139	266,000	202,120	42,118	35,995	39,263	893,635	1,904,818
新聞図書費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
減価償却費	0	0	0	0	0	0	0	0	0	0	0	0	352,292	352,292	
雑費(売上原価)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
販売管理費計	1,811,876	2,952,434	4,090,675	4,073,953	4,487,630	3,821,847	21,238,415	5,079,950	5,539,444	3,873,553	4,514,837	2,773,891	3,329,066	25,110,741	46,349,156
営業損益金額	-955,236	1,729,038	1,931,324	-676,530	2,660,840	152,295	4,841,731	1,610,332	-1,788,078	-428,530	2,567,164	18,921	-3,348,346	-1,368,537	3,473,194
【営業外収益】							523,674							428,485	952,159
受取利息	0	0	0	0	10	0	10	0	0	0	0	25	0	25	35
雑収入	420,602	8,678	17,415	5,955	51,613	19,401	523,664	26,213	8,995	51,884	32,737	143,112	165,519	428,460	952,124
営業外収益合計	420,602	8,678	17,415	5,955	51,623	19,401	523,674	26,213	8,995	51,884	32,737	143,137	165,519	428,485	952,159
【営業外費用】							0							0	0
雑損失	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
営業外費用合計	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
經常損益金額	-534,634	1,737,716	1,948,739	-670,575	2,712,463	171,696	5,365,405	1,636,545	-1,779,083	-376,646	2,599,901	162,058	-3,182,827	-940,052	4,425,353
法人税・住民税及び事業税	0	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000	50,000
法人税等	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
法人税等調整額	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
当期純損益金額	-534,634	1,737,716	1,948,739	-670,575	2,712,463	171,696	5,365,405	1,636,545	-1,779,083	-376,646	2,599,901	162,058	-3,232,827	-990,052	4,375,353

令和5年度事業報告書(月別発生推移表)

自 令和 5年 4月 1日 至 令和 6年 3月 31日

勘定科目	4月度	5月度	6月度	7月度	8月度	9月度	上半期残高 (合計)	10月度	11月度	12月度	1月度	2月度	3月度	下半期残高 (合計)	当期残高 (合計)
【売上高】							35,825,759							18,218,856	54,044,615
ロマン館売上高	4,460,677	5,879,794	2,875,542	5,269,678	8,835,947	4,163,865	31,485,503	6,951,954	4,801,112	154,148	6,592	2,937	5,084	11,921,827	43,407,330
物産館売上高	98,540	279,465	261,326	290,270	223,295	187,360	1,340,256	209,180	140,825	0	0	0	0	349,985	1,690,241
助成金収入	0	3,000,000	0	0	0	0	3,000,000	0	0	3,360,386	865,886	0	1,720,772	5,947,044	8,947,044
売上高合計	4,559,217	9,159,259	3,136,868	5,559,948	9,059,242	4,351,225	35,825,759	7,161,114	4,941,937	3,514,534	872,478	2,937	1,725,856	18,218,856	54,044,615
【売上原価】							8,401,708							2,079,461	10,481,169
期首仕入高	479,769	573,950	636,542	567,376	718,255	565,677	565,677	525,176	425,880	352,984	331,041	266,957	266,957	266,957	479,769
仕入高	2,332,559	946,177	1,072,016	1,503,084	1,701,558	891,721	8,447,115	2,138,958	655,384	0	0	0	0	2,794,342	11,241,457
合 計	2,812,328	1,520,127	1,708,558	2,070,460	2,419,813	1,457,398	11,988,684	2,664,134	108,164	352,984	331,041	266,957	266,957	3,990,237	15,978,921
期末棚卸高	573,950	636,542	567,376	718,255	565,677	525,176	525,176	425,880	352,984	331,041	266,957	266,957	266,957	266,957	266,957
売上原価	2,238,378	883,585	1,141,182	1,352,205	1,854,136	932,222	8,401,708	2,238,254	-244,820	21,943	64,084	0	0	2,079,461	11,454,269
売上総利益金額	2,320,839	8,275,674	1,995,686	4,207,743	7,205,106	3,419,003	27,424,051	4,922,860	5,186,757	3,492,591	808,394	2,937	1,725,856	16,139,395	42,590,346
【販売管理費】							26,274,719							19,519,913	45,794,632
広告宣伝費(売上原価)	31,872	169,229	56,911	90,138	72,412	0	420,562	58,497	2,947	794	0	0	0	62,238	482,800
給料手当(売上原価)	725,033	755,928	696,000	706,270	791,537	741,970	4,416,738	766,703	838,496	655,074	637,074	637,074	637,074	4,171,495	8,588,233
賞与	0	0	0	0	70,000	0	70,000	0	0	0	40,000	0	0	40,000	110,000
雑給(売上原価)	724,743	1,149,435	663,982	779,852	1,243,132	917,196	5,478,340	790,375	1,018,265	480,450	201,719	198,301	198,301	2,887,411	8,365,751
法定福利費(売上原価)	79,947	205,624	234,637	94,097	93,004	74,770	782,079	153,051	91,894	93,688	172,668	94,911	93,831	700,043	1,482,122
福利厚生費(売上原価)	0	0	741	1,368	13,600	0	15,709	11,566	0	7,365	0	0	0	18,931	34,640
試験研究費(売上原価)	0	0	9,636	19,712	6,809	20,570	56,727	0	46,344	34,007	0	0	0	80,351	137,078
修繕費(売上原価)	3,058	0	0	155,192	42,000	94,688	294,938	65,472	82,380	0	0	0	2,200	150,052	444,990
保険料(売上原価)	16,330	16,330	16,330	27,860	133,660	95,630	306,140	28,240	15,990	16,710	6,230	-17,990	3,440	59,220	358,760
賃借料(売上原価)	13,200	13,200	13,200	13,200	13,200	13,200	79,200	13,200	13,200	13,200	13,200	13,200	13,200	79,200	158,400
租税公課(売上原価)	0	11,800	301,000	27,850	2,503,321	58,600	2,902,571	739,400	700,000	0	2,000,000	0	580,800	4,020,200	6,922,771
灯油	256,717	65,750	195,753	86,117	174,378	204,198	982,913	191,503	293,205	0	0	0	0	484,708	1,467,621
水道光熱費(売上原価)	699,297	937,001	859,671	509,056	883,366	514,270	4,402,661	1,088,318	599,711	377,615	369,128	882,306	368,944	3,686,022	8,088,683
燃料費(売上原価)	15,488	20,825	44,535	26,667	34,403	35,595	177,513	23,732	16,183	4,464	0	7,200	8,977	60,556	238,069
備品消耗品費(売上原価)	127,556	92,922	53,299	182,386	107,150	135,111	698,424	88,694	33,643	6,604	4,048	3,300	44,780	181,069	879,493
業務委託費(売上原価)	85,654	360,654	223,704	137,354	109,124	489,024	1,405,514	116,124	141,424	73,274	36,424	36,424	278,424	682,094	2,087,608
交際費(売上原価)	0	0	0	0	10,000	0	10,000	3,520	0	0	0	0	0	3,520	13,520
会費・組合費(売上原価)	0	21,500	0	20,000	12,500	0	54,000	0	0	0	12,500	0	0	12,500	66,500
通信費(売上原価)	33,320	36,022	35,006	34,360	34,184	35,641	208,533	32,621	34,666	27,947	18,725	17,375	5,222	136,556	345,089
発送配達費(売上原価)	0	0	0	840	0	0	840	0	0	0	0	0	0	0	840
旅費交通費(売上原価)	0	420	0	0	0	2,390	2,810	0	0	0	0	0	0	0	2,810
支払手数料(売上原価)	7,095	157,903	44,143	24,949	27,619	36,735	298,444	21,648	17,688	16,643	770	8,580	-63,352	1,977	300,421
販売手数料(売上原価)	289,251	371,671	139,492	149,752	563,724	555,242	2,069,132	581,140	345,789	46,255	23,650	23,650	802	1,021,286	3,090,418
情報手数料	52,500	34,650	52,500	34,650	52,500	34,650	261,450	50,050	34,650	50,050	34,650	50,050	34,650	254,100	515,550
衛生費(売上原価)	172,128	140,440	63,681	218,408	111,708	173,116	879,481	170,085	166,099	31,226	21,926	24,111	27,356	440,803	1,320,284
新聞図書費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
減価償却費	0	0	0	0	0	0	0	0	0	0	0	0	287,781	287,781	
雑費(売上原価)	0	0	0	0	0	0	0	0	0	0	2,200	2,200	0	4,400	
販売管理費計	3,333,189	4,561,304	3,704,221	3,340,078	7,103,331	4,232,596	26,274,719	4,999,939	4,492,574	1,935,366	3,594,912	1,980,692	2,522,430	19,519,913	45,794,632
営業損益金額	-1,012,350	3,714,370	-1,708,535	867,665	101,775	-813,593	1,149,332	-71,079	694,183	1,557,225	-2,786,518	-1,977,755	-796,574	-3,380,518	-3,204,286
【営業外収益】							141,341							322,253	463,594
受取利息	0	0	0	0	8	0	8	0	0	0	0	6	0	6	14
雑収入	14,376	21,659	13,023	7,125	1,740	83,410	141,333	41,805	101,075	68,481	2,403	79,736	28,747	322,247	463,580
営業外収益合計	14,376	21,659	13,023	7,125	1,748	83,410	141,341	41,805	101,075	68,481	2,403	79,742	28,747	322,253	463,594
【営業外費用】							0							0	0
雑損失	0	0	0	0	0	0	0	0	0	0	0	0	14,688	14,688	
営業外費用合計	0	0	0	0	0	0	0	0	0	0	0	0	14,688	14,688	
経常損益金額	-997,974	3,736,029	-1,695,512	874,790	103,523	-730,183	1,290,673	-29,274	795,258	1,625,706	-2,784,115	-1,898,013	-782,515	-3,072,953	-2,755,380
法人税、住民税及び事業税	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
法人税等	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
法人税等調整額	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
当期純損益金額	-997,974	3,736,029	-1,695,512	874,790	103,523	-730,183	1,290,673	-29,274	795,258	1,625,706	-2,784,115	-1,898,013	-782,515	-3,072,953	-2,755,380