

12 2006/12/31	2006/3/31	3 2007/3 /31
4,559,945	758,910	1,145,056
30,519	0	17,007
<u>4,590,464</u>	<u>758,910</u>	<u>1,162,063</u>
1,498,698	348,363	401,016
41,586	5,377	6,553
64,769	2	(150)
(7,068)	(1,855)	(200)
<u>171,174</u>	<u>26,635</u>	<u>32,473</u>
6,359,623	1,137,431	1,601,756
(1,478,426)	1,017,425	767,205
(4,168,376)	(1,086,892)	859,537
5,704,560	(95,083)	1,070,055
6,417,380	972,882	4,298,553
(171,174)	(26,635)	(32,473)
(16,902)	0	0
(387,853)	(360,000)	(540,000)
5,841,452	586,247	3,726,080
0	0	0
(2,562,326)	(351,415)	(894,838)
5,643	0	150
7,068	1,855	200
(2,549,615)	(349,560)	(894,488)
(2,902,500)	(2,902,500)	(3,063,750)
(900,000)	1,300,000	(2,000,000)
(3,802,500)	(1,602,500)	(5,063,750)
(510,663)	(1,365,812)	(2,232,158)

1

2

3

6

5

7

1

14

2,300,690	2,300,690	1,790,027
1,790,027	934,878	(442,131)

13