

正味財産増減 計算書内訳表

令和6年4月1日から 令和7年3月31日まで

(単位:円)

| 1  | 科 目          | 公益目的事業会計      | 収益事業等会計   |         |              |             |            |            |    | 法人会計        | 内部取引消去      | 合計            | 1  |
|----|--------------|---------------|-----------|---------|--------------|-------------|------------|------------|----|-------------|-------------|---------------|----|
|    |              | 公衆衛生の向上事業     | 図書幹旋販売事業  | 事務室賃貸事業 | 薬剤師賠償責任保険等事業 | 被害救済制度拠出金事業 | 土地賃貸事業     | 会員向け福利厚生事業 | 共通 |             |             |               |    |
| 2  | I 一般正味財産増減の部 |               |           |         |              |             |            |            |    |             |             |               | 2  |
| 3  | 1. 経常増減の部    |               |           |         |              |             |            |            |    |             |             |               | 3  |
| 4  | (1) 経常収益     |               |           |         |              |             |            |            |    |             |             |               | 4  |
| 5  | 特定資産運用益      |               |           |         |              |             |            |            |    |             |             |               | 5  |
| 6  | 特定資産受取利息     | 2,309,770     | 0         | 0       | 0            | 0           | 0          | 0          | 0  | 144,890     | 0           | 2,454,660     | 6  |
| 7  | 特定資産運用益計     | 2,309,770     | 0         | 0       | 0            | 0           | 0          | 0          | 0  | 144,890     | 0           | 2,454,660     | 7  |
| 8  | 受取会費         |               |           |         |              |             |            |            |    |             |             |               | 8  |
| 9  | 正会員受取会費      | 504,326,060   | 0         | 0       | 0            | 0           | 0          | 0          | 0  | 757,514,540 | 0           | 1,261,840,600 | 9  |
| 10 | 賛助会員受取会費     | 13,286,000    | 0         | 0       | 0            | 0           | 0          | 0          | 0  | 0           | 0           | 13,286,000    | 10 |
| 11 | 受取会費計        | 517,612,060   | 0         | 0       | 0            | 0           | 0          | 0          | 0  | 757,514,540 | 0           | 1,275,126,600 | 11 |
| 12 | 事業収益         |               |           |         |              |             |            |            |    |             |             |               | 12 |
| 13 | 広告料収益        | 7,139,320     | 0         | 0       | 0            | 0           | 0          | 0          | 0  | 0           | 0           | 7,139,320     | 13 |
| 14 | 研修会収益        | 7,168,000     | 0         | 0       | 0            | 0           | 0          | 0          | 0  | 0           | 0           | 7,168,000     | 14 |
| 15 | 書籍等頒布収益      | 50,057,510    | 0         | 0       | 0            | 0           | 0          | 0          | 0  | 0           | 0           | 50,057,510    | 15 |
| 16 | 手数料収益        | 476,298,418   | 4,719,132 | 0       | 88,101,379   | 1,968,780   | 0          | 0          | 0  | 94,789,291  | 0           | 571,087,709   | 16 |
| 17 | 受託事業収益       | 12,655,762    | 0         | 0       | 0            | 0           | 0          | 0          | 0  | 0           | 0           | 12,655,762    | 17 |
| 18 | 共済部費収益       | 0             | 0         | 0       | 0            | 0           | 0          | 1,780,400  | 0  | 1,780,400   | 0           | 1,780,400     | 18 |
| 19 | 事業収益計        | 553,319,010   | 4,719,132 | 0       | 88,101,379   | 1,968,780   | 0          | 1,780,400  | 0  | 96,569,691  | 0           | 649,888,701   | 19 |
| 20 | 受取補助金等       |               |           |         |              |             |            |            |    |             |             |               | 20 |
| 21 | 受取補助金        | 2,329,000     | 0         | 0       | 0            | 0           | 0          | 0          | 0  | 0           | 0           | 2,329,000     | 21 |
| 22 | 受取補助金等振替額    | 1,395,130     | 0         | 0       | 0            | 0           | 0          | 0          | 0  | 0           | 0           | 1,395,130     | 22 |
| 23 | 受取補助金等計      | 3,724,130     | 0         | 0       | 0            | 0           | 0          | 0          | 0  | 0           | 0           | 3,724,130     | 23 |
| 24 | 受取寄付金        |               |           |         |              |             |            |            |    |             |             |               | 24 |
| 25 | 受取寄付金振替額     | 5,064,562     | 0         | 0       | 0            | 0           | 0          | 0          | 0  | 54,278,468  | 0           | 59,343,030    | 25 |
| 26 | 受取寄付金計       | 5,064,562     | 0         | 0       | 0            | 0           | 0          | 0          | 0  | 54,278,468  | 0           | 59,343,030    | 26 |
| 27 | 雑収益          |               |           |         |              |             |            |            |    |             |             |               | 27 |
| 28 | 受取利息         | 0             | 0         | 0       | 7,820        | 0           | 0          | 386,951    | 0  | 394,771     | 605,844     | 1,000,615     | 28 |
| 29 | 受取賃貸料        | 0             | 0         | 0       | 0            | 0           | 10,756,800 | 0          | 0  | 10,756,800  | 0           | 10,756,800    | 29 |
| 30 | 会員章頒布収益      | 0             | 0         | 0       | 0            | 0           | 0          | 0          | 0  | 142,824     | 0           | 142,824       | 30 |
| 31 | 雑収益          | 875,879       | 0         | 0       | 26,967,355   | 0           | 0          | 0          | 0  | 26,967,355  | 362,228     | 28,205,462    | 31 |
| 32 | 雑収益計         | 875,879       | 0         | 0       | 26,975,175   | 0           | 10,756,800 | 386,951    | 0  | 38,118,926  | 1,110,896   | 40,105,701    | 32 |
| 33 | 経常収益計        | 1,082,905,411 | 4,719,132 | 0       | 115,076,554  | 1,968,780   | 10,756,800 | 2,167,351  | 0  | 134,688,617 | 813,048,794 | 2,030,642,822 | 33 |
| 34 | (2) 経常費用     |               |           |         |              |             |            |            |    |             |             |               | 34 |
| 35 | 事業費          |               |           |         |              |             |            |            |    |             |             |               | 35 |
| 36 | 役員報酬         | 46,856,250    | 0         | 0       | 112,500      | 0           | 0          | 56,250     | 0  | 168,750     | 0           | 47,025,000    | 36 |
| 37 | 給料手当         | 240,846,358   | 484,215   | 0       | 2,779,385    | 263,462     | 80,703     | 263,462    | 0  | 3,871,227   | 0           | 244,717,585   | 37 |
| 38 | 臨時雇賃金        | 2,533,015     | 0         | 0       | 1,833,822    | 0           | 0          | 0          | 0  | 1,833,822   | 0           | 4,366,837     | 38 |
| 39 | 賞与引当金繰入額     | 28,946,321    | 57,189    | 0       | 334,880      | 31,626      | 9,532      | 31,626     | 0  | 464,853     | 0           | 29,411,174    | 39 |
| 40 | 役員退任費用       | 2,349,060     | 0         | 0       | 5,640        | 0           | 0          | 2,820      | 0  | 8,460       | 0           | 2,357,520     | 40 |
| 41 | 職員退職費用       | 19,290,517    | 46,656    | 0       | 216,070      | 21,406      | 7,776      | 21,406     | 0  | 313,314     | 0           | 19,603,831    | 41 |
| 42 | 法定福利費        | 45,448,231    | 48,922    | 0       | 538,138      | 48,922      | 48,922     | 48,922     | 0  | 733,826     | 0           | 46,182,057    | 42 |
| 43 | 福利厚生費        | 7,076,989     | 7,618     | 0       | 83,796       | 7,618       | 7,618      | 7,618      | 0  | 114,268     | 0           | 7,191,257     | 43 |
| 44 | 表彰費          | 780,984       | 0         | 0       | 0            | 0           | 0          | 0          | 0  | 0           | 0           | 780,984       | 44 |
| 45 | 会議費          | 12,470,568    | 0         | 0       | 0            | 0           | 0          | 0          | 0  | 0           | 0           | 12,470,568    | 45 |
| 46 | 旅費交通費        | 100,545,647   | 252       | 0       | 5,736        | 150         | 42         | 2,213      | 0  | 8,393       | 0           | 100,554,040   | 46 |
| 47 | 通信運搬費        | 78,872,180    | 6,322     | 0       | 7,991,933    | 6,322       | 6,322      | 6,322      | 0  | 8,017,221   | 0           | 86,889,401    | 47 |
| 48 | 減価償却費        | 31,527,227    | 3,678     | 0       | 43,022       | 3,678       | 3,678      | 4,957      | 0  | 59,013      | 0           | 31,586,240    | 48 |
| 49 | 消耗什器備品費      | 3,360,926     | 3,618     | 0       | 39,796       | 3,618       | 3,618      | 3,618      | 0  | 54,268      | 0           | 3,415,194     | 49 |
| 50 | 消耗品費         | 3,055,106     | 1,407     | 0       | 15,475       | 1,407       | 1,407      | 1,407      | 0  | 21,103      | 0           | 3,076,209     | 50 |
| 51 | 図書新聞費        | 567,579       | 0         | 0       | 0            | 0           | 0          | 0          | 0  | 0           | 0           | 567,579       | 51 |
| 52 | 保守料          | 28,290,821    | 2,661     | 0       | 111,771      | 2,661       | 2,661      | 2,661      | 0  | 122,415     | 0           | 28,413,236    | 52 |
| 53 | 印刷製本費        | 89,195,465    | 6,045     | 0       | 2,336,007    | 6,045       | 6,045      | 6,045      | 0  | 2,360,187   | 0           | 91,555,652    | 53 |
| 54 | 光熱水料費        | 3,355,267     | 3,612     | 0       | 39,729       | 3,612       | 3,612      | 3,612      | 0  | 54,177      | 0           | 3,409,444     | 54 |
| 55 | 賃借料          | 74,392,789    | 80,005    | 0       | 880,053      | 80,005      | 80,005     | 80,005     | 0  | 1,200,073   | 0           | 75,592,862    | 55 |
| 56 | 広報費          | 31,247,277    | 0         | 0       | 0            | 0           | 0          | 0          | 0  | 0           | 0           | 31,247,277    | 56 |
| 57 | 交際費          | 1,987,754     | 0         | 0       | 0            | 0           | 0          | 0          | 0  | 0           | 0           | 1,987,754     | 57 |
| 58 | 保険料          | 26,150        | 0         | 0       | 1,917,474    | 0           | 0          | 0          | 0  | 1,917,474   | 0           | 1,943,624     | 58 |
| 59 | 諸謝金          | 13,267,949    | 0         | 0       | 0            | 0           | 0          | 0          | 0  | 0           | 0           | 13,267,949    | 59 |
| 60 | 租税公課         | 31,715,067    | 34,006    | 0       | 374,067      | 34,006      | 5,776,806  | 34,006     | 0  | 6,252,891   | 0           | 37,967,958    | 60 |
| 61 | 見舞金          | 0             | 0         | 0       | 0            | 0           | 0          | 1,040,000  | 0  | 1,040,000   | 0           | 1,040,000     | 61 |
| 62 | 支払負担金        | 29,163,397    | 0         | 0       | 0            | 0           | 0          | 0          | 0  | 0           | 0           | 29,163,397    | 62 |
| 63 | 支払補助金        | 0             | 0         | 0       | 0            | 0           | 0          | 356,000    | 0  | 356,000     | 0           | 356,000       | 63 |
| 64 | 委託費          | 223,378,155   | 10,843    | 0       | 590,068      | 10,843      | 10,843     | 10,843     | 0  | 633,440     | 0           | 224,011,595   | 64 |
| 65 | 支払手数料        | 109,515,112   | 9,499     | 0       | 16,337,865   | 1,715,775   | 9,499      | 9,499      | 0  | 18,082,137  | 0           | 127,597,249   | 65 |
| 66 | 貸倒引当金繰入額     | 1,878,650     | 0         | 0       | 0            | 0           | 0          | 0          | 0  | 0           | 0           | 1,878,650     | 66 |
| 67 | 雑費           | 3,080         | 0         | 0       | 0            | 0           | 0          | 0          | 0  | 0           | 0           | 3,080         | 67 |
| 68 | 事業費計         | 1,261,943,891 | 806,548   | 0       | 36,587,227   | 2,241,156   | 6,059,089  | 1,993,292  | 0  | 47,687,312  | 0           | 1,309,631,203 | 68 |

| 1  | 科 目               | 公益目的事業会計      | 収益事業等会計      |            |                  |                 |            |                |               | 法人会計        | 内部取引消去        | 合計 | 1  |
|----|-------------------|---------------|--------------|------------|------------------|-----------------|------------|----------------|---------------|-------------|---------------|----|----|
|    |                   | 公衆衛生の向上<br>事業 | 図書幹旋販売<br>事業 | 事務室賃貸事業    | 薬剤師賠償責任<br>保険等事業 | 被害救済制度<br>拠出金事業 | 土地賃貸事業     | 会員向け<br>福利厚生事業 | 共通            | 小計          |               |    |    |
| 2  | 管理費               | 0             | 0            | 0          | 0                | 0               | 0          | 0              | 0             | 0           | 0             | 0  | 2  |
| 3  | 役員報酬              | 0             | 0            | 0          | 0                | 0               | 0          | 0              | 0             | 0           | 0             | 0  | 3  |
| 4  | 給料手当              | 0             | 0            | 0          | 0                | 0               | 0          | 0              | 0             | 0           | 0             | 0  | 4  |
| 5  | 臨時雇賃金             | 0             | 0            | 0          | 0                | 0               | 0          | 0              | 0             | 0           | 0             | 0  | 5  |
| 6  | 賞与引当金繰入額          | 0             | 0            | 0          | 0                | 0               | 0          | 0              | 0             | 0           | 0             | 0  | 6  |
| 7  | 役員退任費用            | 0             | 0            | 0          | 0                | 0               | 0          | 0              | 0             | 0           | 0             | 0  | 7  |
| 8  | 職員退職費用            | 0             | 0            | 0          | 0                | 0               | 0          | 0              | 0             | 0           | 0             | 0  | 8  |
| 9  | 福利厚生費             | 0             | 0            | 0          | 0                | 0               | 0          | 0              | 0             | 0           | 0             | 0  | 9  |
| 10 | 法定福利費             | 0             | 0            | 0          | 0                | 0               | 0          | 0              | 0             | 0           | 0             | 0  | 10 |
| 11 | 表彰費               | 0             | 0            | 0          | 0                | 0               | 0          | 0              | 0             | 0           | 0             | 0  | 11 |
| 12 | 会議費               | 0             | 0            | 0          | 0                | 0               | 0          | 0              | 0             | 0           | 0             | 0  | 12 |
| 13 | 旅費交通費             | 0             | 0            | 0          | 0                | 0               | 0          | 0              | 0             | 0           | 0             | 0  | 13 |
| 14 | 通信運搬費             | 0             | 0            | 0          | 0                | 0               | 0          | 0              | 0             | 0           | 0             | 0  | 14 |
| 15 | 減価償却費             | 0             | 0            | 0          | 0                | 0               | 0          | 0              | 0             | 0           | 0             | 0  | 15 |
| 16 | 消耗什器備品費           | 0             | 0            | 0          | 0                | 0               | 0          | 0              | 0             | 0           | 0             | 0  | 16 |
| 17 | 消耗品費              | 0             | 0            | 0          | 0                | 0               | 0          | 0              | 0             | 0           | 0             | 0  | 17 |
| 18 | 図書新聞費             | 0             | 0            | 0          | 0                | 0               | 0          | 0              | 0             | 0           | 0             | 0  | 18 |
| 19 | 保守費               | 0             | 0            | 0          | 0                | 0               | 0          | 0              | 0             | 0           | 0             | 0  | 19 |
| 20 | 印刷製本費             | 0             | 0            | 0          | 0                | 0               | 0          | 0              | 0             | 0           | 0             | 0  | 20 |
| 21 | 光熱水料費             | 0             | 0            | 0          | 0                | 0               | 0          | 0              | 0             | 0           | 0             | 0  | 21 |
| 22 | 賃借料               | 0             | 0            | 0          | 0                | 0               | 0          | 0              | 0             | 0           | 0             | 0  | 22 |
| 23 | 広報費               | 0             | 0            | 0          | 0                | 0               | 0          | 0              | 0             | 0           | 0             | 0  | 23 |
| 24 | 交際費               | 0             | 0            | 0          | 0                | 0               | 0          | 0              | 0             | 0           | 0             | 0  | 24 |
| 25 | 修繕費               | 0             | 0            | 0          | 0                | 0               | 0          | 0              | 0             | 0           | 0             | 0  | 25 |
| 26 | 保険料               | 0             | 0            | 0          | 0                | 0               | 0          | 0              | 0             | 0           | 0             | 0  | 26 |
| 27 | 諸謝金               | 0             | 0            | 0          | 0                | 0               | 0          | 0              | 0             | 0           | 0             | 0  | 27 |
| 28 | 租税公課              | 0             | 0            | 0          | 0                | 0               | 0          | 0              | 0             | 0           | 0             | 0  | 28 |
| 29 | 見舞金               | 0             | 0            | 0          | 0                | 0               | 0          | 0              | 0             | 0           | 0             | 0  | 29 |
| 30 | 支払負担金             | 0             | 0            | 0          | 0                | 0               | 0          | 0              | 0             | 0           | 0             | 0  | 30 |
| 31 | 支払補助金             | 0             | 0            | 0          | 0                | 0               | 0          | 0              | 0             | 0           | 0             | 0  | 31 |
| 32 | 委託費               | 0             | 0            | 0          | 0                | 0               | 0          | 0              | 0             | 0           | 0             | 0  | 32 |
| 33 | 支払手数料             | 0             | 0            | 0          | 0                | 0               | 0          | 0              | 0             | 0           | 0             | 0  | 33 |
| 34 | 貸倒引当金繰入額          | 0             | 0            | 0          | 0                | 0               | 0          | 0              | 0             | 0           | 0             | 0  | 34 |
| 35 | 雑費                | 0             | 0            | 0          | 0                | 0               | 0          | 0              | 0             | 0           | 0             | 0  | 35 |
| 36 | 管理費計              | 0             | 0            | 0          | 0                | 0               | 0          | 0              | 0             | 0           | 0             | 0  | 36 |
| 37 | 経常費用計             | 1,261,943,891 | 806,548      | 0          | 36,587,227       | 2,241,156       | 6,059,089  | 1,993,292      | 0             | 47,687,312  | 499,517,136   | 0  | 37 |
| 38 | 評価損益等調整前当期経常増減額   | △ 179,038,480 | 3,912,584    | 0          | 78,489,327       | △ 272,376       | 4,697,711  | 174,059        | 0             | 87,001,305  | 313,531,658   | 0  | 38 |
| 39 | 特定資産評価損益等         | △ 10,813,000  | 0            | 0          | 0                | 0               | 0          | 0              | 0             | 0           | 0             | 0  | 39 |
| 40 | 投資有価証券評価損益等       | 0             | 0            | 0          | 0                | 0               | 0          | △ 1,862,050    | 0             | △ 1,862,050 | 0             | 0  | 40 |
| 41 | 評価損益等計            | △ 10,813,000  | 0            | 0          | 0                | 0               | 0          | △ 1,862,050    | 0             | △ 1,862,050 | 0             | 0  | 41 |
| 42 | 当期経常増減額           | △ 189,851,480 | 3,912,584    | 0          | 78,489,327       | △ 272,376       | 4,697,711  | △ 1,687,991    | 0             | 85,139,255  | 313,531,658   | 0  | 42 |
| 43 | 2. 経常外増減の部        |               |              |            |                  |                 |            |                |               |             |               |    | 43 |
| 44 | (1) 経常外収益         |               |              |            |                  |                 |            |                |               |             |               |    | 44 |
| 45 | その他の経常外収益         |               |              |            |                  |                 |            |                |               |             |               |    | 45 |
| 46 | 貸倒引当金戻入           | 805,400       | 0            | 0          | 0                | 0               | 0          | 0              | 0             | 0           | 0             | 0  | 46 |
| 47 | その他の経常外収益計        | 805,400       | 0            | 0          | 0                | 0               | 0          | 0              | 0             | 0           | 0             | 0  | 47 |
| 48 | 経常外収益計            | 805,400       | 0            | 0          | 0                | 0               | 0          | 0              | 0             | 0           | 0             | 0  | 48 |
| 49 | (2) 経常外費用         |               |              |            |                  |                 |            |                |               |             |               |    | 49 |
| 50 | 固定資産除却損           |               |              |            |                  |                 |            |                |               |             |               |    | 50 |
| 51 | 固定資産除却損           | 1,693,887     | 207          | 0          | 2,283            | 208             | 208        | 208            | 0             | 3,114       | 11,625        | 0  | 51 |
| 52 | 固定資産除却損計          | 1,693,887     | 207          | 0          | 2,283            | 208             | 208        | 208            | 0             | 3,114       | 11,625        | 0  | 52 |
| 53 | 経常外費用計            | 1,693,887     | 207          | 0          | 2,283            | 208             | 208        | 208            | 0             | 3,114       | 11,625        | 0  | 53 |
| 54 | 当期経常外増減額          | △ 888,487     | △ 207        | 0          | △ 2,283          | △ 208           | △ 208      | △ 208          | 0             | △ 3,114     | 775,775       | 0  | 54 |
| 55 | 他会計振替前当期一般正味財産増減額 | △ 190,739,967 | 3,912,377    | 0          | 78,487,044       | △ 272,584       | 4,697,503  | △ 1,688,199    | 0             | 85,136,141  | 314,307,433   | 0  | 55 |
| 56 | 他会計振替額            | 69,395,811    | 0            | 0          | 0                | 0               | 0          | △ 69,395,811   | △ 69,395,811  | 0           | 0             | 0  | 56 |
| 57 | 税引前当期一般正味財産増減額    | △ 121,344,156 | 3,912,377    | 0          | 78,487,044       | △ 272,584       | 4,697,503  | △ 1,688,199    | △ 69,395,811  | 15,740,330  | 314,307,433   | 0  | 57 |
| 58 | 法人税、住民税及び事業税      | 0             | 0            | 0          | 0                | 0               | 0          | 0              | 2,342,600     | 2,342,600   | 0             | 0  | 58 |
| 59 | 当期一般正味財産増減額       | △ 121,344,156 | 3,912,377    | 0          | 78,487,044       | △ 272,584       | 4,697,503  | △ 1,688,199    | △ 71,738,411  | 13,397,730  | 314,307,433   | 0  | 59 |
| 60 | 一般正味財産期首残高        | 1,480,089,916 | △ 36,884,259 | 15,319,337 | 451,735,581      | △ 9,349,139     | 48,095,061 | 99,977,511     | △ 281,743,253 | 287,150,839 | 2,119,923,379 | 0  | 60 |
| 61 | 一般正味財産期末残高        | 1,358,745,760 | △ 32,971,882 | 15,319,337 | 530,222,625      | △ 9,621,723     | 52,792,564 | 98,289,312     | △ 353,481,664 | 300,548,569 | 2,434,230,812 | 0  | 61 |
| 62 | Ⅱ 指定正味財産増減の部      |               |              |            |                  |                 |            |                |               |             |               |    | 62 |
| 63 | 受取補助金等            |               |              |            |                  |                 |            |                |               |             |               |    | 63 |
| 64 | 受取国庫補助金           | 21,697,000    | 0            | 0          | 0                | 0               | 0          | 0              | 0             | 0           | 0             | 0  | 64 |
| 65 | 受取補助金等計           | 21,697,000    | 0            | 0          | 0                | 0               | 0          | 0              | 0             | 0           | 0             | 0  | 65 |
| 66 | 受取寄付金             |               |              |            |                  |                 |            |                |               |             |               |    | 66 |
| 67 | 受取寄付金             | 5,064,562     | 0            | 0          | 0                | 0               | 0          | 0              | 0             | 0           | 588,449       | 0  | 67 |
| 68 | 受取寄付金計            | 5,064,562     | 0            | 0          | 0                | 0               | 0          | 0              | 0             | 0           | 588,449       | 0  | 68 |
| 69 | 一般正味財産への振替額       |               |              |            |                  |                 |            |                |               |             |               |    | 69 |
| 70 | 一般正味財産への振替額       | 6,459,692     | 0            | 0          | 0                | 0               | 0          | 0              | 0             | 0           | 54,278,468    | 0  | 70 |
| 71 | 当期指定正味財産増減額       | 20,301,870    | 0            | 0          | 0                | 0               | 0          | 0              | 0             | 0           | △ 53,690,019  | 0  | 71 |
| 72 | 指定正味財産期首残高        | 0             | 0            | 0          | 0                | 0               | 0          | 0              | 0             | 0           | 53,690,019    | 0  | 72 |
| 73 | 指定正味財産期末残高        | 20,301,870    | 0            | 0          | 0                | 0               | 0          | 0              | 0             | 0           | 0             | 0  | 73 |
| 74 | Ⅲ 正味財産期末残高        | 1,379,047,630 | △ 32,971,882 | 15,319,337 | 530,222,625      | △ 9,621,723     | 52,792,564 | 98,289,312     | △ 353,481,664 | 300,548,569 | 2,434,230,812 | 0  | 74 |