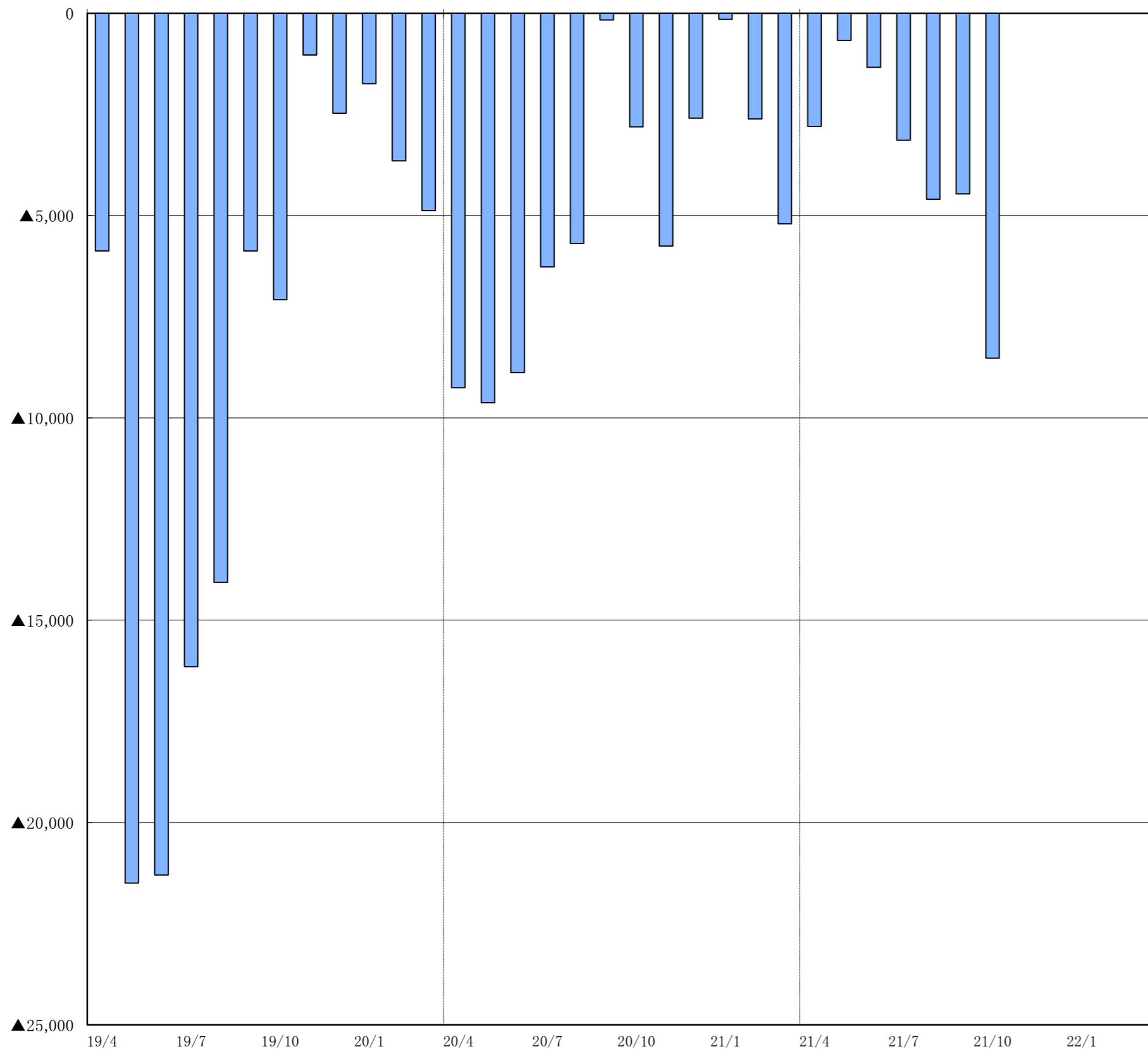


将来稼ぐべき資金グラフ

単位:千円



期間	現金・預金	短期借入金	長期借入金	将来稼ぐべき資金		
前々期	4	23,623	17,500	12,000	▲5,877	
	5	7,501	17,000	12,000	▲21,499	
	6	7,205	16,500	12,000	▲21,295	
	7	11,849	16,000	12,000	▲16,151	
	8	13,437	15,500	12,000	▲14,063	
	9	20,624	15,000	11,500	▲5,876	
	10	18,918	14,500	11,500	▲7,082	
	11	24,470	14,000	11,500	▲1,030	
	12	22,526	13,500	11,500	▲2,474	
	前期	1	22,756	13,000	11,500	▲1,744
		2	20,353	12,500	11,500	▲3,647
		3	18,620	12,000	11,500	▲4,880
4		20,793	12,500	17,550	▲9,257	
5		18,884	12,000	16,513	▲9,629	
6		18,595	12,000	15,476	▲8,880	
7		19,669	11,500	14,438	▲6,269	
8		18,709	11,000	13,400	▲5,690	
9		23,194	11,000	12,361	▲167	
10		19,322	11,000	11,132	▲2,810	
11		15,737	11,000	10,492	▲5,755	
12		18,899	11,000	10,492	▲2,593	
当期	1	21,151	11,000	10,302	▲151	
	2	18,499	11,000	10,111	▲2,612	
	3	15,713	11,000	9,920	▲5,207	
	4	18,681	12,000	9,478	▲2,797	
	5	20,365	12,000	9,036	▲671	
	6	19,757	12,500	8,593	▲1,337	
	7	17,513	12,500	8,150	▲3,137	
	8	15,108	12,000	7,707	▲4,599	
	9	14,800	12,000	7,263	▲4,463	
	10	10,294	12,000	6,819	▲8,525	
	11					
	12					
1						
2						
3						