

Lampiran 1

Output SPSS MODEL I

Variables Entered/Removed(b)

Model	Variables Entered	Variables Removed	Method
1	CFO, ACCOTHER, ACCPAID, ACCDEPAMOR, ACCREC, ACCINV(a)		Enter

a All requested variables entered.

b Dependent Variable: LABA

Model Summary(b)

Model	R	R Square	Adjusted R Square	Std. Error of the Estimate
1	.154(a)	.024	.002	1012.95777

a Predictors: (Constant), CFO, ACCOTHER, ACCPAID, ACCDEPAMOR, ACCREC, ACCINV

b Dependent Variable: LABA

ANOVA(b)

Model		Sum of Squares	df	Mean Square	F	Sig.
1	Regression	6694514.452	6	1115752.409	1.087	.370(a)
	Residual	276016446.922	269	1026083.446		
	Total	282710961.374	275			

a Predictors: (Constant), CFO, ACCOTHER, ACCPAID, ACCDEPAMOR, ACCREC, ACCINV

b Dependent Variable: LABA

Coefficients(a)

Model		Unstandardized Coefficients		Standardized Coefficients	t	Sig.
		B	Std. Error	Beta		
1	(Constant)	277.129	67.071		4.132	.000
	ACCREC	-7.130	12.132	-.037	-.588	.557
	ACCPAID	-5.266	12.655	-.025	-.416	.678
	ACCVIN	97.330	154.143	.040	.631	.528
	ACCDEPAMOR	-49.284	70.138	-.042	-.703	.483
	ACCOTHER	-1.943	.845	-.139	-2.300	.022
	CFO	-.216	.527	-.025	-.410	.682

a Dependent Variable: LABA

Residuals Statistics(a)

	Minimum	Maximum	Mean	Std. Deviation	N
Predicted Value	-1660.7507	841.3831	266.0408	156.02464	276
Residual	-1323.87280	9786.65625	.00000	1001.84638	276
Std. Predicted Value	-12.349	3.688	.000	1.000	276
Std. Residual	-1.307	9.661	.000	.989	276

a Dependent Variable: LABA

NORMALITAS**Case Processing Summary**

	Cases					
	Valid		Missing		Total	
	N	Percent	N	Percent	N	Percent
Unstandardized Residual	276	100.0%	0	.0%	276	100.0%

Descriptives

		Statistic	Std. Error	
Unstandardized Residual	Mean	.0000000	60.30406560	
	95% Confidence Interval for Mean			
	Lower Bound	-118.7162643		
	Upper Bound	118.7162643		
	5% Trimmed Mean	-149.8519950		
	Median	-249.0102508		
	Variance	1003696.171		
	Std. Deviation	1001.84638075		
	Minimum	-1323.87278		
	Maximum	9786.65614		
	Range	11110.52892		
	Interquartile Range	171.69902		
	Skewness	5.416		.147
	Kurtosis	39.514		.292

Extreme Values

		Case Number	Value	
Unstandardized Residual	Highest	1	218	9786.65614
		2	179	5117.03973
		3	258	4803.56307
		4	6	4514.55417
		5	227	3720.82912
	Lowest	1	83	-1323.87278
		2	70	-1236.34759
		3	95	-1191.41315
		4	7	-1095.73180
		5	2	-1075.38096

Tests of Normality

	Kolmogorov-Smirnov(a)			Shapiro-Wilk		
	Statistic	df	Sig.	Statistic	df	Sig.
Unstandardized Residual	.318	276	.000	.445	276	.000

a. Lilliefors Significance Correction

Unstandardized Residual

Unstandardized Residual Stem-and-Leaf Plot

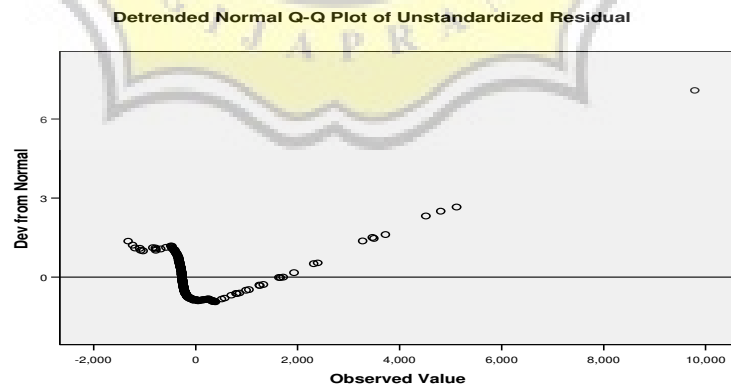
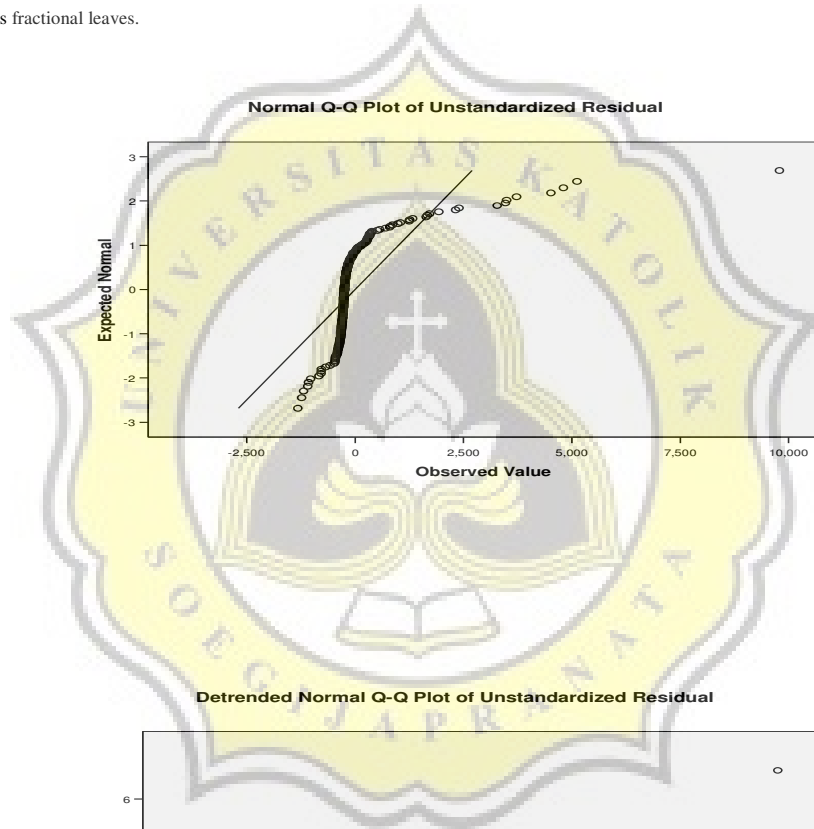
Frequency Stem & Leaf

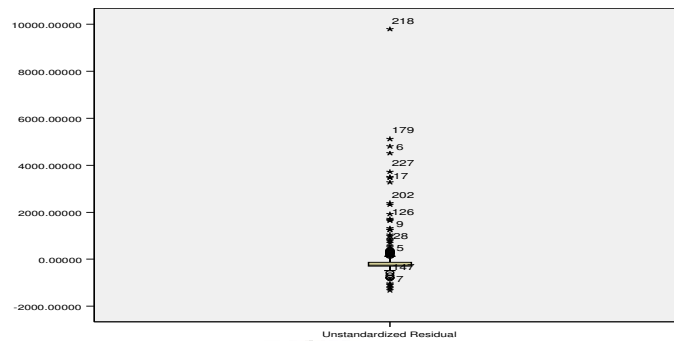
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6.00 -4 . 1&

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 46.00 -2 . 0011112222333333444444
 17.00 -1 . 56778899
 11.00 -1 . 0233&
 7.00 -0 . 568&
 5.00 -0 . 04
 6.00 0 . 24&
 2.00 0 . &
 1.00 1 . &
 44.00 Extremes (>=139)

Stem width: 100.0000
 Each leaf: 2 case(s)

& denotes fractional leaves.





Setelah data Normal

Case Processing Summary

	Cases					
	Valid		Missing		Total	
	N	Percent	N	Percent	N	Percent
Unstandardized Residual	81	29.3%	195	70.7%	276	100.0%

Descriptives

		Statistic	Std. Error	
Unstandardized Residual	Mean	-249.3823534	1.87305884	
	95% Confidence Interval for Mean	Lower Bound	-253.1098593	
		Upper Bound	-245.6548475	
	5% Trimmed Mean	-249.9813139		
	Median	-250.6918047		
	Variance	284.176		
	Std. Deviation	16.85752956		
	Minimum	-272.65008		
	Maximum	-212.86282		
	Range	59.78726		
	Interquartile Range	28.10327		
	Skewness	.396	.267	
	Kurtosis	-.979	.529	

Extreme Values

			Case Number	Value
Unstandardized Residual	Highest	1	141	-212.86282
		2	221	-215.39233
		3	143	-217.07669
		4	114	-217.63723
		5	272	-217.77759
	Lowest	1	135	-272.65008
		2	125	-272.48013
		3	145	-271.89778
		4	15	-271.85773
		5	56	-271.78338

Tests of Normality

	Kolmogorov-Smirnov(a)			Shapiro-Wilk		
	Statistic	df	Sig.	Statistic	df	Sig.
Unstandardized Residual	.096	81	.061	.941	81	.001

a. Lilliefors Significance Correction

Unstandardized Residual

Unstandardized Residual Stem-and-Leaf Plot

Frequency Stem & Leaf

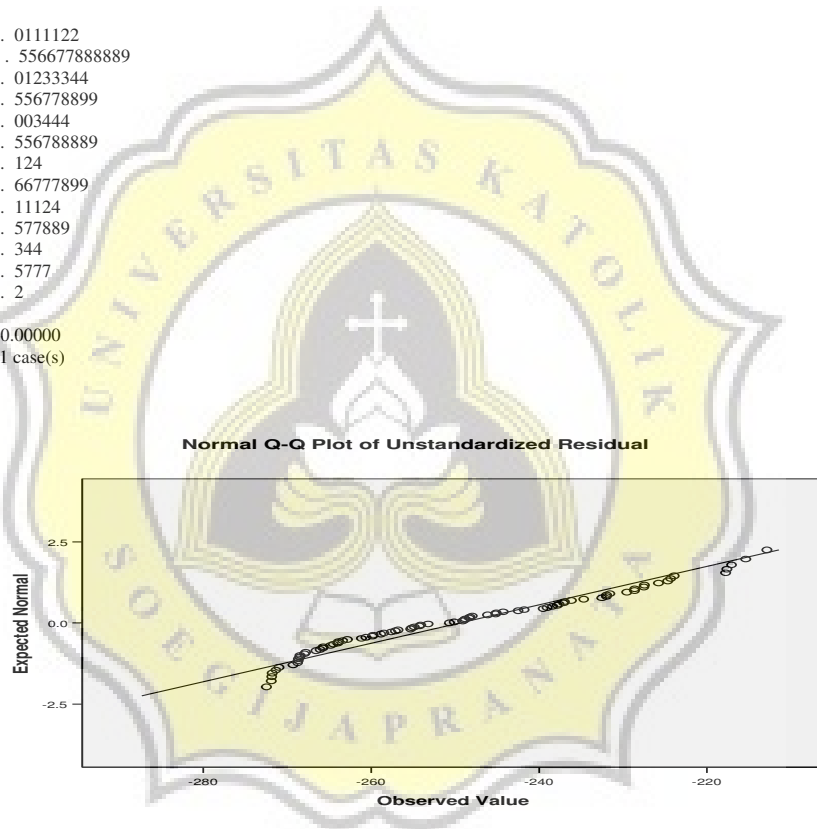
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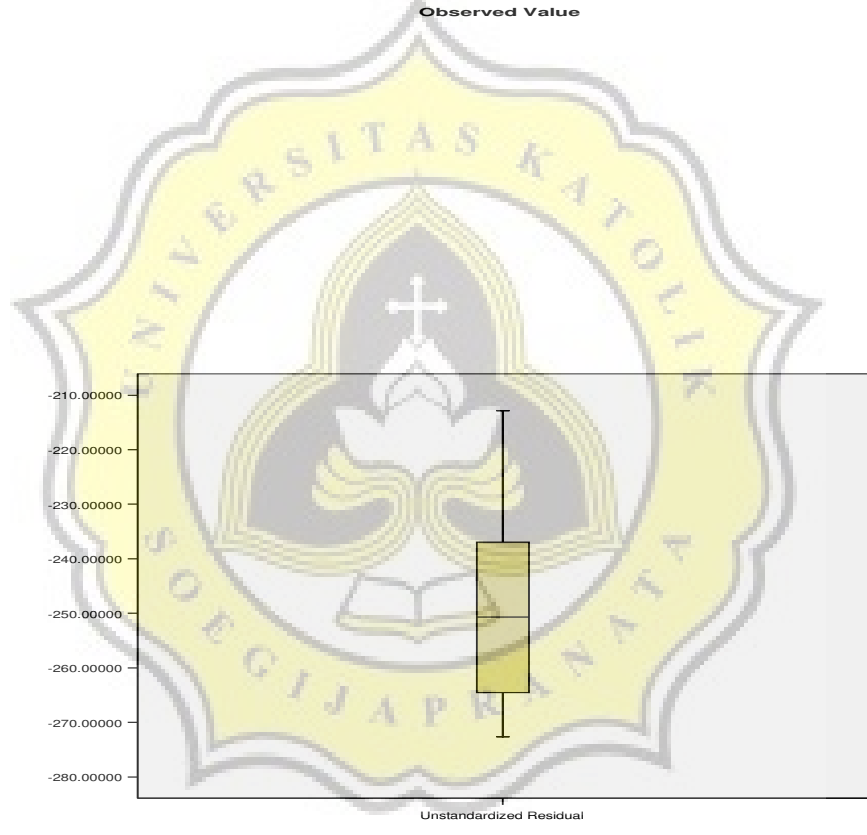
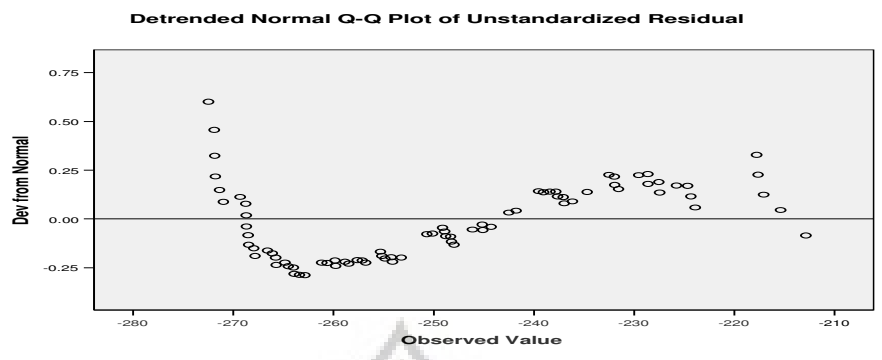
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9.00  -24 . 556788889
3.00  -24 . 124
8.00  -23 . 66777899
5.00  -23 . 11124
6.00  -22 . 577889
3.00  -22 . 344
4.00  -21 . 5777
1.00  -21 . 2

```

Stem width: 10.00000

Each leaf: 1 case(s)





MULTIKOLINEARITAS DAN AUTOKORELASI

Variables Entered/Removed(b)

Model	Variables Entered	Variables Removed	Method
1	CFO, ACCDEPAMOR, ACCINV, ACCOTHER, ACCREC, ACCPAID(a)		Enter

a All requested variables entered.

b Dependent Variable: LABA

Model Summary(b)

Model	R	R Square	Adjusted R Square	Std. Error of the Estimate	Durbin-Watson
1	.849(a)	.721	.698	16.27674	1.982

a Predictors: (Constant), CFO, ACCDEPAMOR, ACCINV, ACCOTHER, ACCREC, ACCPAID

b Dependent Variable: LABA

ANOVA(b)

Model		Sum of Squares	df	Mean Square	F	Sig.
1	Regression	50640.329	6	8440.055	31.857	.000(a)
	Residual	19604.981	74	264.932		
	Total	70245.310	80			

a Predictors: (Constant), CFO, ACCDEPAMOR, ACCINV, ACCOTHER, ACCREC, ACCPAID

b Dependent Variable: LABA

Coefficients(a)

Model		Unstandardized Coefficients		Standardized Coefficients	t	Sig.	Collinearity Statistics	
		B	Std. Error	Beta			Tolerance	VIF
1	(Constant)	27.109	2.160		12.552	.000		
	ACCREC	-2.248	3.591	-.040	-.626	.533	.943	1.060
	ACCPAID	-1.674	4.418	-.026	-.379	.706	.826	1.210
	ACCVIN	73.637	8.464	.576	8.700	.000	.860	1.163
	ACCDEPAMOR	-49.024	5.328	-.574	-9.201	.000	.970	1.031
	ACCOTHER	-1.864	.301	-.387	-6.196	.000	.965	1.037
	CFO	-.551	.291	-.117	-1.891	.063	.984	1.016

a Dependent Variable: LABA

Coefficient Correlations(a)

Model			CFO	ACCDEPA MOR	ACCINV	ACCOTHER	ACCREC	ACCPAID
1	Correlations	CFO	1.000	.010	-.087	.091	.018	.058
		ACCDEPAMOR	.010	1.000	-.007	.101	-.112	-.042
		ACCINV	-.087	-.007	1.000	-.071	.005	-.362
		ACCOTHER	.091	.101	-.071	1.000	.058	.096
		ACCREC	.018	-.112	.005	.058	1.000	-.175
		ACCPAID	.058	-.042	-.362	.096	-.175	1.000
	Covariances	CFO	.085	.016	-.216	.008	.019	.075
		ACCDEPAMOR	.016	28.390	-.306	.161	-2.152	-.986
		ACCINV	-.216	-.306	71.636	-.180	.150	-13.554
		ACCOTHER	.008	.161	-.180	.091	.062	.128
		ACCREC	.019	-2.152	.150	.062	12.895	-2.773
		ACCPAID	.075	-.986	-13.554	.128	-2.773	19.520

a Dependent Variable: LABA

Collinearity Diagnostics(a)

Model	Dimension	Eigenvalue	Condition Index	Variance Proportions						
				(Constant)	ACCREC	ACCPAID	ACCINV	ACCDEP AMOR	ACC OTHER	CFO
1	1	2.113	1.000	.09	.07	.08	.04	.07	.01	.00
	2	1.116	1.376	.04	.01	.09	.27	.06	.01	.28
	3	1.076	1.401	.00	.01	.02	.09	.03	.52	.21
	4	.875	1.554	.06	.00	.08	.00	.09	.36	.44
	5	.758	1.670	.03	.78	.00	.05	.17	.03	.02
	6	.553	1.955	.01	.11	.70	.54	.00	.04	.04
	7	.510	2.036	.78	.02	.03	.00	.57	.03	.01

a Dependent Variable: LABA

Residuals Statistics(a)

	Minimum	Maximum	Mean	Std. Deviation	N
Predicted Value	-109.1326	84.2621	21.6577	25.15957	81
Residual	-27.26225	40.74731	.00000	15.65446	81
Std. Predicted Value	-5.198	2.488	.000	1.000	81
Std. Residual	-1.675	2.503	.000	.962	81

a Dependent Variable: LABA

HETEROKEDASTISITAS**Variables Entered/Removed(b)**

Model	Variables Entered	Variables Removed	Method
1	CFO, ACCDEPAMOR, ACCINV, ACCOTHER, ACCREC, ACCPAID(a)		Enter

a All requested variables entered.

b Dependent Variable: AbsUt

Model Summary

Model	R	R Square	Adjusted R Square	Std. Error of the Estimate
1	.211(a)	.044	-.033	8.70882

a Predictors: (Constant), CFO, ACCDEPAMOR, ACCINV, ACCOTHER, ACCREC, ACCPAID

ANOVA(b)

Model		Sum of Squares	df	Mean Square	F	Sig.
1	Regression	260.342	6	43.390	.572	.751(a)
	Residual	5612.425	74	75.844		
	Total	5872.767	80			

a Predictors: (Constant), CFO, ACCDEPAMOR, ACCINV, ACCOTHER, ACCREC, ACCPAID

b Dependent Variable: AbsUt

Coefficients(a)

Model		Unstandardized Coefficients		Standardized Coefficients	t	Sig.
		B	Std. Error	Beta		
1	(Constant)	12.895	1.156		11.160	.000
	ACCREC	-1.113	1.921	-.068	-.579	.564
	ACCPAID	1.876	2.364	.099	.793	.430
	ACCINV	1.536	4.529	.042	.339	.735
	ACCDEPAMOR	-.796	2.851	-.032	-.279	.781
	ACCOTHER	-.200	.161	-.144	-1.240	.219
	CFO	-.133	.156	-.098	-.853	.397

a Dependent Variable: AbsUt

REGRESI**Variables Entered/Removed(b)**

Model	Variables Entered	Variables Removed	Method
1	CFO, ACCDEPAMOR, ACCINV, ACCOTHER, ACCREC, ACCPAID(a)		Enter

a All requested variables entered.

b Dependent Variable: LABA

Model Summary(b)

Model	R	R Square	Adjusted R Square	Std. Error of the Estimate
1	.849(a)	.721	.698	16.27674

a Predictors: (Constant), CFO, ACCDEPAMOR, ACCINV, ACCOTHER, ACCREC, ACCPAID

b Dependent Variable: LABA

ANOVA(b)

Model		Sum of Squares	df	Mean Square	F	Sig.
1	Regression	50640.329	6	8440.055	31.857	.000(a)
	Residual	19604.981	74	264.932		
	Total	70245.310	80			

a Predictors: (Constant), CFO, ACCDEPAMOR, ACCINV, ACCOTHER, ACCREC, ACCPAID

b Dependent Variable: LABA

Coefficients(a)

Model		Unstandardized Coefficients		Standardized Coefficients	t	Sig.
		B	Std. Error	Beta		
1	(Constant)	27.109	2.160		12.552	.000
	ACCREC	-2.248	3.591	-.040	-.626	.533
	ACCPAID	-1.674	4.418	-.026	-.379	.706
	ACCINV	73.637	8.464	.576	8.700	.000
	ACCDEPAMOR	-49.024	5.328	-.574	-9.201	.000
	ACCOTHER	-1.864	.301	-.387	-6.196	.000
	CFO	-.551	.291	-.117	-1.891	.063

a Dependent Variable: LABA

Lampiran 2
Output SPSS MODEL II

Variables Entered/Removed(b)

Model	Variables Entered	Variables Removed	Method
1	CASHOTHEROUT, INTPAID, ACCREC, ACCDEPAMOR, ACCPAID, ACCOTHER, CASHOTHERIN, INTREC, TAXPAID, ACCINV, CASHSUPP, CASHCOLL(a)		Enter

a All requested variables entered.

b Dependent Variable: LABA

Model Summary(b)

Model	R	R Square	Adjusted R Square	Std. Error of the Estimate
1	.269(a)	.073	.030	998.4867545

a Predictors: (Constant), CASHOTHEROUT, INTPAID, ACCREC, ACCDEPAMOR, ACCPAID, ACCOTHER, CASHOTHERIN, INTREC, TAXPAID, ACCINV, CASHSUPP, CASHCOLL

b Dependent Variable: LABA

ANOVA(b)

Model		Sum of Squares	df	Mean Square	F	Sig.
1	Regression	20506326.238	12	1708860.520	1.714	.064(a)
	Residual	262204635.136	263	996975.799		
	Total	282710961.374	275			

a Predictors: (Constant), CASHOTHEROUT, INTPAID, ACCREC, ACCDEPAMOR, ACCPAID, ACCOTHER, CASHOTHERIN, INTREC, TAXPAID, ACCINV, CASHSUPP, CASHCOLL

b Dependent Variable: LABA

Coefficients(a)

Model		Unstandardized Coefficients		Standardized Coefficients	t	Sig.
		B	Std. Error	Beta		
1	(Constant)	296.839	69.001		4.302	.000
	ACCREC	1.261	12.130	.007	.104	.917
	ACCPAID	-5.435	12.530	-.026	-.434	.665
	ACCVIN	-124.327	169.145	-.050	-.735	.463
	ACCDEPAMOR	-27.519	70.150	-.024	-.392	.695
	ACCOTHER	-1.834	.836	-.131	-2.194	.029
	CASHCOLL	356.201	340.735	.805	1.045	.297
	CASHSUPP	-285.078	353.459	-.588	-.807	.421
	TAXPAID	-15.561	12.499	-.077	-1.245	.214
	INTPAID	13.503	4.132	.197	3.268	.001
	INTREC	-24.756	55.365	-.027	-.447	.655
	CASHOTHERIN	-1.085	3.629	-.019	-.299	.765
	CASHOTHEROUT	-76.441	66.880	-.237	-1.143	.254

a Dependent Variable: LABA

Residuals Statistics(a)

	Minimum	Maximum	Mean	Std. Deviation	N
Predicted Value	-1690.178955	2464.579834	266.040778	273.0722598	276
Residual	-2444.7158203	9638.2158203	.0000000	976.4586015	276
Std. Predicted Value	-7.164	8.051	.000	1.000	276
Std. Residual	-2.448	9.653	.000	.978	276

a Dependent Variable: LABA

NORMALITAS**Case Processing Summary**

	Cases					
	Valid		Missing		Total	
	N	Percent	N	Percent	N	Percent
Unstandardized Residual	276	100.0%	0	.0%	276	100.0%

Descriptives

			Statistic	Std. Error
Unstandardized Residual	Mean		.0000000	58.77590087
	95% Confidence Interval for Mean	Lower Bound	-115.7078766	
		Upper Bound	115.7078766	
	5% Trimmed Mean		-135.0708034	
	Median		-229.2897512	
	Variance		953471.400	
	Std. Deviation		976.45860153	
	Minimum		-2444.71586	
	Maximum		9638.21586	
	Range		12082.93172	
	Interquartile Range		284.10693	
	Skewness		5.302	.147
	Kurtosis		40.331	.292

Extreme Values

			Case Number	Value
Unstandardized Residual	Highest	1	218	9638.21586
		2	179	5213.36260
		3	258	4677.38649
		4	227	3587.47957
		5	146	3513.38343
	Lowest	1	1	-2444.71586
		2	95	-1233.89731
		3	2	-1092.71368
		4	228	-1058.97070
		5	7	-972.99234

Tests of Normality

	Kolmogorov-Smirnov(a)			Shapiro-Wilk		
	Statistic	df	Sig.	Statistic	df	Sig.
Unstandardized Residual	.286	276	.000	.490	276	.000

a. Lilliefors Significance Correction

Unstandardized Residual

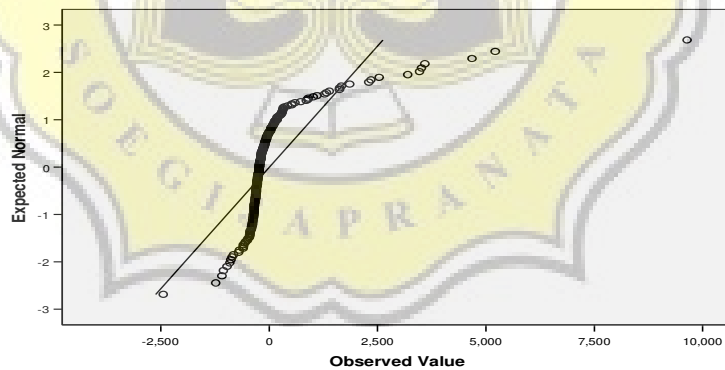
Unstandardized Residual Stem-and-Leaf Plot

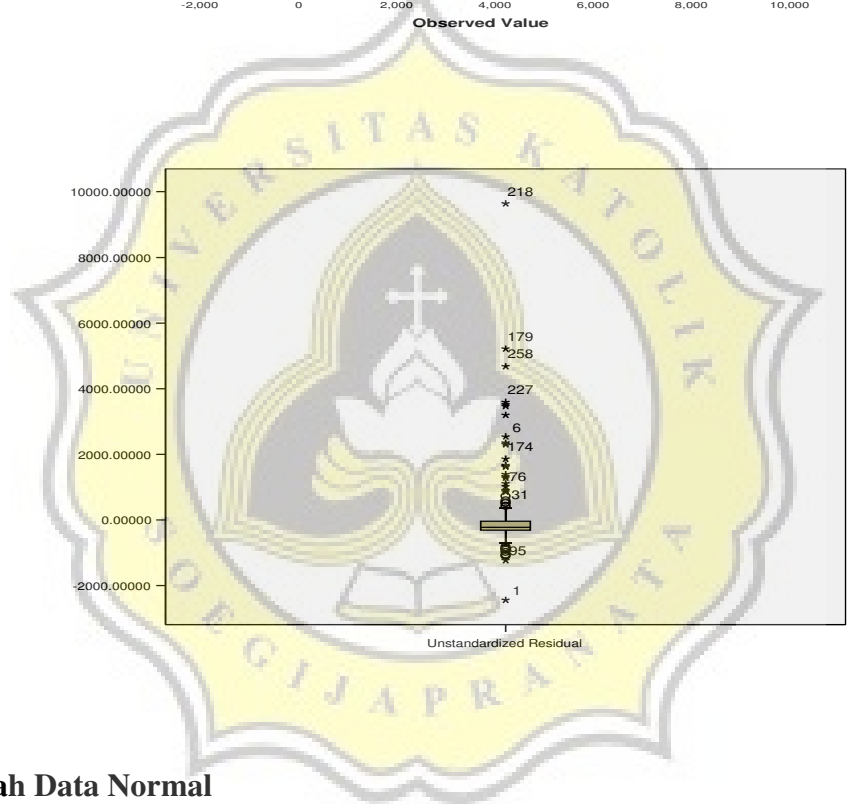
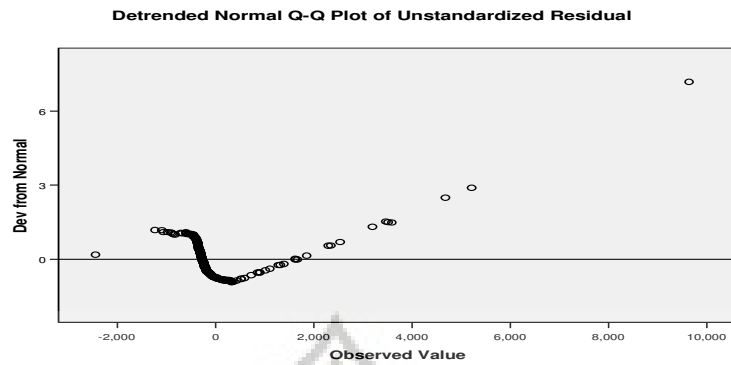
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Frequency   Stem & Leaf
          9.00 Extremes   (=<-823)
          1.00   -7 .   &
          2.00   -6 .   &
          5.00   -5 .   9&
         12.00   -4 .   044&&
         58.00   -3 .   00001111122344455556667789
         69.00   -2 .   00012222233334445566677778889999
         35.00   -1 .   0123356778889999&
         22.00   -0 .   0234566899&
         14.00    0 .   2349&&
         10.00    1 .   288&
          6.00    2 .   9&&
          6.00    3 .   02&
         27.00 Extremes   (>=427)
  
```

Stem width: 100.0000
 Each leaf: 2 case(s)
 & denotes fractional leaves.

Normal Q-Q Plot of Unstandardized Residual





Setelah Data Normal

Case Processing Summary

	Cases					
	Valid		Missing		Total	
	N	Percent	N	Percent	N	Percent
Unstandardized Residual	118	42.8%	158	57.2%	276	100.0%

Descriptives

			Statistic	Std. Error
Unstandardized Residual	Mean		-231.8192544	5.18943897
	95% Confidence Interval for Mean	Lower Bound	-242.0966663	
		Upper Bound	-221.5418424	
	5% Trimmed Mean		-234.0227583	
	Median		-235.9297448	
	Variance		3177.773	
	Std. Deviation		56.37173639	
	Minimum		-312.73650	
	Maximum		-104.83797	
	Range		207.89853	
	Interquartile Range		86.83003	
	Skewness		.471	.223
	Kurtosis		-.664	.442

Extreme Values

		Case Number	Value
Unstandardized Residual	Highest	1	96
		2	19
		3	205
		4	175
		5	198
Unstandardized Residual	Lowest	1	168
		2	100
		3	85
		4	206
		5	257

Tests of Normality

	Kolmogorov-Smirnov(a)			Shapiro-Wilk		
	Statistic	df	Sig.	Statistic	df	Sig.
Unstandardized Residual	.080	118	.062	.951	118	.000

a. Lilliefors Significance Correction

Unstandardized Residual

Unstandardized Residual Stem-and-Leaf Plot

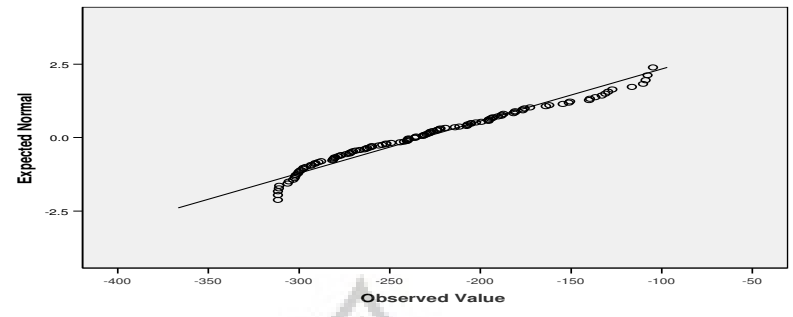
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Frequency      Stem & Leaf
14.00         -3 . 00000000111111
16.00         -2 . 8888888999999999
15.00         -2 . 666666677777777
10.00         -2 . 4444455555
19.00         -2 . 2222222222333333333
 9.00          -2 . 000000111
14.00         -1 . 888888999999999
 6.00          -1 . 66777
 4.00          -1 . 4555
 6.00          -1 . 223333
 5.00          -1 . 00011

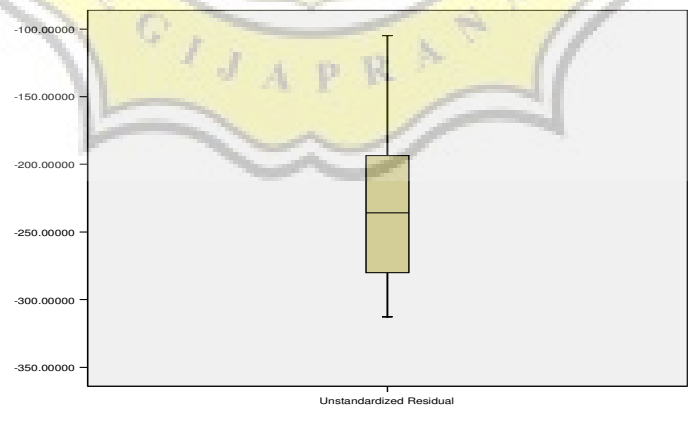
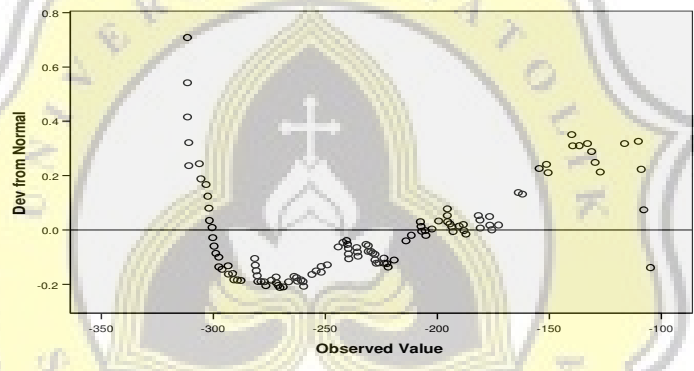
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Stem width: 100.0000
Each leaf: 1 case(s)

Normal Q-Q Plot of Unstandardized Residual



Detrended Normal Q-Q Plot of Unstandardized Residual



MULTIKOLINEARITAS & AUTOKORELASI

Variables Entered/Removed(b)

Model	Variables Entered	Variables Removed	Method
1	CASHOTHEROUT, ACCOTHER, CASHCOLL, ACCREC, INTPAID, ACCDEPAMOR, CASHOTHERIN, INTREC, ACCPAID, TAXPAID, ACCINV, CASHSUPP(a)		Enter

a All requested variables entered.

b Dependent Variable: LABA

Model Summary(b)

Model	R	R Square	Adjusted R Square	Std. Error of the Estimate	Durbin-Watson
1	.681(a)	.464	.402	48.3884387	2.069

a Predictors: (Constant), CASHOTHEROUT, ACCOTHER, CASHCOLL, ACCREC, INTPAID, ACCDEPAMOR, CASHOTHERIN, INTREC, ACCPAID, TAXPAID, ACCINV, CASHSUPP

b Dependent Variable: LABA

ANOVA(b)

Model		Sum of Squares	df	Mean Square	F	Sig.
1	Regression	212553.145	12	17712.762	7.565	.000(a)
	Residual	245851.305	105	2341.441		
	Total	458404.450	117			

a Predictors: (Constant), CASHOTHEROUT, ACCOTHER, CASHCOLL, ACCREC, INTPAID, ACCDEPAMOR, CASHOTHERIN, INTREC, ACCPAID, TAXPAID, ACCINV, CASHSUPP

b Dependent Variable: LABA

Coefficients(a)

Model		Unstandardized Coefficients		Standardized Coefficients	t	Sig.	Collinearity Statistics	
		B	Std. Error	Beta			Tolerance	VIF
1	(Constant)	53.893	6.085		8.856	.000		
	ACCREC	.991	1.521	.048	.651	.516	.949	1.054
	ACCPAID	.320	7.401	.003	.043	.966	.786	1.272
	ACCVIN	-55.881	18.664	-.249	-2.994	.003	.739	1.353
	ACCDEPAMOR	-51.868	15.680	-.249	-3.308	.001	.900	1.111
	ACCOTHER	-.883	.419	-.155	-2.107	.038	.938	1.066
	CASHCOLL	204.351	34.414	1.167	5.938	.000	.132	7.564
	CASHSUPP	-166.457	29.706	-1.096	-5.604	.000	.133	7.494
	TAXPAID	-6.422	2.276	-.223	-2.822	.006	.815	1.227
	INTPAID	7.428	3.056	.180	2.431	.017	.934	1.071
	INTREC	-21.879	3.996	-.404	-5.475	.000	.938	1.066
	CASHOTHERIN	-.379	2.013	-.014	-.188	.851	.893	1.120
	CASHOTHEROUT	-41.842	11.402	-.301	-3.670	.000	.761	1.313

a Dependent Variable: LABA

Coefficient Correlations(a)

Model		CASH OTHER OUT	ACC OTHER	CASH COLL	ACC REC	INT PAID	ACC DEP AMOR	CASH OTHER IN	INT REC	ACC PAID	TAX PAID	ACC INV	CASH SUPP	
1	Correlations	CASHOTHEROUT	1.000	.034	-.411	.024	.122	-.030	.081	.110	.003	.082	.102	.447
		ACCOTHER	.034	1.000	-.008	.024	-.041	.067	.090	-.015	.095	.022	.125	-.005
		CASHCOLL	-.411	-.008	1.000	.033	-.093	-.081	-.082	-.052	.027	-.318	-.122	-.919
		ACCREC	.024	.024	.033	1.000	.019	.004	.014	-.202	-.038	.013	.075	-.046
		INTPAID	.122	-.041	-.093	.019	1.000	-.027	.091	.005	-.186	.043	-.017	.080
		ACCDEPAMOR	-.030	.067	-.081	.004	-.027	1.000	-.156	.009	-.013	-.194	.105	.047
		CASHOTHERIN	.081	.090	-.082	.014	.091	-.156	1.000	.008	-.138	.174	-.094	.082
		INTREC	.110	-.015	-.052	-.202	.005	.009	.008	1.000	-.010	-.020	-.029	.090
		ACCPAID	.003	.095	.027	-.038	-.186	-.013	-.138	-.010	1.000	-.127	-.340	.022
		TAXPAID	.082	.022	-.318	.013	.043	-.194	-.174	-.020	-.127	1.000	.055	.267
		ACCINV	.102	.125	-.122	.075	-.017	.105	-.094	-.029	-.340	.055	1.000	.000
		CASHSUPP	.447	-.005	-.919	-.046	.080	.047	.082	.090	.022	.267	.000	1.000
	Covariances	CASHOTHEROUT	129.995	.161	-161.149	.413	4.246	-5.404	1.853	5.008	.294	2.139	21.741	151.379
		ACCOTHER	.161	.176	-.114	.015	-.052	.440	.076	-.025	.293	.021	.978	-.063
		CASHCOLL	-161.149	-.114	1184.301	1.735	-9.736	-43.452	-5.649	-7.126	6.836	-24.937	-78.368	-939.770
		ACCREC	.413	.015	1.735	2.314	.088	.088	.043	-1.229	-.427	.044	2.139	-2.095
		INTPAID	4.246	-.052	-9.736	.088	9.339	-1.296	.558	.062	-4.217	.302	-.944	7.268
		ACCDEPAMOR	-5.404	.440	-43.452	.088	-1.296	245.850	-4.909	.536	-1.454	-6.925	30.592	21.719
		CASHOTHERIN	1.853	.076	-5.649	.043	.558	-4.909	4.051	.068	-2.049	.795	-3.545	4.888
		INTREC	5.008	-.025	-7.126	-1.229	.062	.536	.068	15.969	-.289	-1.184	-2.162	10.657
		ACCPAID	.294	.293	6.836	-.427	-4.217	-1.454	-2.049	-.289	54.768	-2.142	-46.957	4.937
		TAXPAID	2.139	.021	-24.937	.044	.302	-6.925	.795	-.184	-2.142	5.179	2.338	18.034
		ACCINV	21.741	.978	-78.368	2.139	-.944	30.592	-3.545	-2.162	-46.957	2.338	348.336	.069
		CASHSUPP	151.379	-.063	-939.770	-2.095	7.268	21.719	4.888	10.657	4.937	18.034	.069	882.421

a Dependent Variable: LABA

Collinearity Diagnostics(a)

Model	Dimension	Eigenvalue	Condition Index	Variance Proportions												
				(Constant)	ACC REC	ACC PAID	ACC INV	ACC DEP AMOR	ACC OTHER	CASH COLL	CASH SUPP	TAX PAID	INT PAID	INT REC	CASH OTHER IN	CASH OTHER OUT
1	1	3.210	1.000	.03	.00	.02	.03	.02	.00	.01	.01	.01	.01	.00	.01	.00
	2	1.432	1.497	.01	.03	.07	.00	.01	.04	.02	.02	.00	.01	.06	.05	.00
	3	1.249	1.603	.02	.01	.01	.03	.09	.02	.00	.00	.16	.01	.01	.05	.16
	4	1.241	1.608	.00	.21	.01	.00	.01	.11	.00	.00	.00	.01	.20	.04	.10
	5	1.064	1.737	.00	.11	.04	.00	.00	.10	.00	.00	.02	.40	.02	.10	.00
	6	.921	1.867	.03	.03	.01	.00	.05	.48	.00	.00	.06	.00	.00	.26	.00
	7	.832	1.964	.00	.17	.01	.01	.06	.01	.00	.00	.18	.05	.02	.00	.41
	8	.790	2.015	.00	.22	.04	.09	.12	.06	.00	.00	.00	.18	.26	.02	.04
	9	.727	2.101	.00	.18	.13	.02	.03	.10	.00	.00	.08	.20	.35	.01	.04
	10	.622	2.272	.16	.01	.01	.06	.13	.02	.01	.00	.25	.07	.02	.38	.02
	11	.475	2.600	.15	.00	.56	.17	.20	.01	.00	.01	.13	.04	.03	.06	.00
	12	.379	2.911	.55	.04	.07	.57	.27	.05	.00	.00	.00	.01	.00	.00	.00
	13	.058	7.440	.05	.00	.00	.01	.01	.00	.96	.96	.10	.01	.01	.01	.22

a Dependent Variable: LABA

HETEROKEDASTISITAS**Variables Entered/Removed(b)**

Model	Variables Entered	Variables Removed	Method
1	CASHOTHEROUT, ACCOTHER, CASHCOLL, ACCREC, INTPAID, ACCDEPAMOR, CASHOTHERIN, INTREC, ACCPAID, TAXPAID, ACCINV, CASHSUPP(a)		Enter

a All requested variables entered.

b Dependent Variable: AbsUt

Model Summary

Model	R	R Square	Adjusted R Square	Std. Error of the Estimate
1	.260(a)	.068	-.039	27.63607

a Predictors: (Constant), CASHOTHEROUT, ACCOTHER, CASHCOLL, ACCREC, INTPAID, ACCDEPAMOR, CASHOTHERIN, INTREC, ACCPAID, TAXPAID, ACCINV, CASHSUPP

ANOVA(b)

Model		Sum of Squares	df	Mean Square	F	Sig.
1	Regression	5837.017	12	486.418	.637	.806(a)
	Residual	80194.005	105	763.752		
	Total	86031.022	117			

a Predictors: (Constant), CASHOTHEROUT, ACCOTHER, CASHCOLL, ACCREC, INTPAID, ACCDEPAMOR, CASHOTHERIN, INTREC, ACCPAID, TAXPAID, ACCINV, CASHSUPP

b Dependent Variable: AbsUt

Coefficients(a)

Model		Unstandardized Coefficients		Standardized Coefficients	t	Sig.
		B	Std. Error	Beta		
1	(Constant)	39.949	3.476		11.494	.000
	ACCREC	-.589	.869	-.066	-.677	.500
	ACCPAID	1.816	4.227	.046	.430	.668
	ACCVIN	-9.126	10.659	-.094	-.856	.394
	ACCDEPAMOR	-5.377	8.955	-.060	-.600	.549
	ACCOTHER	-.264	.239	-.107	-1.101	.273
	CASHCOLL	22.920	19.655	.302	1.166	.246
	CASHSUPP	-23.679	16.966	-.360	-1.396	.166
	TAXPAID	-.679	1.300	-.055	-.523	.602
	INTPAID	.804	1.745	.045	.461	.646
	INTREC	-2.404	2.282	-.102	-1.053	.295
	CASHOTHERIN	.759	1.150	.066	.660	.510
	CASHOTHEROUT	-9.108	6.512	-.151	-1.399	.165

a Dependent Variable: AbsUt

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Variables Entered/Removed(b)

Model	Variables Entered	Variables Removed	Method
1	CASHOTHEROUT, ACCOTHER, CASHCOLL, ACCREC, INTPAID, ACCDEPAMOR, CASHOTHERIN, INTREC, ACCPAID, TAXPAID, ACCINV, CASHSUPP(a)		Enter

a All requested variables entered.

b Dependent Variable: LABA

Model Summary

Model	R	R Square	Adjusted R Square	Std. Error of the Estimate
1	.681(a)	.464	.402	48.3884387

a Predictors: (Constant), CASHOTHEROUT, ACCOTHER, CASHCOLL, ACCREC, INTPAID, ACCDEPAMOR, CASHOTHERIN, INTREC, ACCPAID, TAXPAID, ACCINV, CASHSUPP

ANOVA(b)

Model		Sum of Squares	df	Mean Square	F	Sig.
1	Regression	212553.145	12	17712.762	7.565	.000(a)
	Residual	245851.305	105	2341.441		
	Total	458404.450	117			

a Predictors: (Constant), CASHOTHEROUT, ACCOTHER, CASHCOLL, ACCREC, INTPAID, ACCDEPAMOR, CASHOTHERIN, INTREC, ACCPAID, TAXPAID, ACCINV, CASHSUPP

b Dependent Variable: LABA

Coefficients(a)

Model		Unstandardized Coefficients		Standardized Coefficients	t	Sig.
		B	Std. Error	Beta		
1	(Constant)	53.893	6.085		8.856	.000
	ACCREC	.991	1.521	.048	.651	.516
	ACCPAID	.320	7.401	.003	.043	.966
	ACCINV	-55.881	18.664	-.249	-2.994	.003
	ACCDEPAMOR	-51.868	15.680	-.249	-3.308	.001
	ACCOTHER	-.883	.419	-.155	-2.107	.038
	CASHCOLL	204.351	34.414	1.167	5.938	.000
	CASHSUPP	-166.457	29.706	-1.096	-5.604	.000
	TAXPAID	-6.422	2.276	-.223	-2.822	.006
	INTPAID	7.428	3.056	.180	2.431	.017
	INTREC	-21.879	3.996	-.404	-5.475	.000
	CASHOTHERIN	-.379	2.013	-.014	-.188	.851
	CASHOTHEROUT	-41.842	11.402	-.301	-3.670	.000

a Dependent Variable: LABA

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Perhitungan MAPE's MODEL I

NO	ACCREC	Coeff		ACCPAID	Coeff		ACCINV	Coeff	
1	181,392,834,000	(2.248)	(7,388,345,294)	7,131,755,000	(1.674)	(1,646,254,618)	(14,149,081,000)	73.637	52,324,946,765
2	11,381,533,313	(2.248)	(133,965,064,000)	4,846,305,038	(1.674)	(7,646,832,000)	8,283,844	73.637	(2,168,683,287,000)
3	3,286,630,469	(2.248)	(73,673,834,022)	983,425,698	(1.674)	(54,266,140,824)	710,579,556	73.637	3,471,737,477,026
4	59,593,000,000	(2.248)	(161,692,494,926)	4,568,000,000	(1.674)	(267,712,463)	(29,451,000,000)	73.637	392,534,787,509
5	32,773,057,839	(2.248)	(153,917,786,478)	32,417,049,477	(1.674)	(314,204,215,494)	47,146,644,717	73.637	7,678,102,354,549
6	71,927,266,426	(2.248)	155,887,854,778	159,923,813	(1.674)	278,669,443,261	5,330,673,269	73.637	4,869,057,494,109
7	68,468,766,227	(2.248)	(173,521,055,700)	187,696,663,975	(1.674)	(80,756,478,278)	104,269,624,707	73.637	10,354,491,506,826
8	(69,345,131,129)	(2.248)	(5,820,379,670)	(166,469,201,470)	(1.674)	(3,665,159,023)	66,122,431,578	73.637	199,136,497,274
9	77,189,081,717	(2.248)	(202,225,510,389)	48,241,623,822	(1.674)	116,455,858,120	140,615,336,133	73.637	787,356,693,185
10	2,589,136,864	(2.248)	(135,350,707,576)	2,189,461,782	(1.674)	(317,841,982,495)	2,704,299,432	73.637	773,575,277,753
11	89,957,967,255	(2.248)	141,988,168,163	(69,567,418,232)	(1.674)	219,842,405,487	10,692,405,899	73.637	2,509,338,778,500
12	60,209,389,491	(2.248)	(6,058,113,138)	189,869,762,542	(1.674)	(4,352,586,638)	10,505,252,492	73.637	114,909,331,958
13	(63,161,996,514)	(2.248)	6,517,861,986	(131,327,601,844)	(1.674)	(10,570,875,602)	34,077,145,708	73.637	(1,247,683,032,263)
14	2,694,890,186	(2.248)	(59,445,761,312)	2,600,111,492	(1.674)	(27,848,076,426)	1,560,483,615	73.637	1,008,950,389,249
15	(2,899,404,798)	(2.248)	27,680,535,243	6,314,740,503	(1.674)	(7,802,203,448)	(16,943,697,221)	73.637	479,744,653,752
16	26,443,844,000	(2.248)	(45,862,185,857)	16,635,649,000	(1.674)	8,905,692,609	13,701,677,000	73.637	536,391,759,136
17	(12,313,405,357)	(2.248)	(50,983,000,309)	4,660,814,485	(1.674)	(19,909,826,729)	6,514,994,551	73.637	97,708,807,172
18	20,401,328,228	(2.248)	(9,654,299,016)	(5,320,007,532)	(1.674)	(66,025,456,020)	7,284,269,581	73.637	9,935,427,600,978
19	22,679,270,600	(2.248)	3,279,980,426	11,893,564,354	(1.674)	92,668,611,514	1,326,898,260	73.637	(9,661,029,895,193)
20	4,294,617,000	(2.248)	(52,720,096,000)	39,441,730,000	(1.674)	(8,651,232,000)	134,924,394,000	73.637	(107,804,568,000)
21	(1,459,066,026)	(2.248)	(57,689,783,320)	(55,357,593,497)	(1.674)	7,342,917,300	(131,198,037,606)	73.637	3,918,670,052,939
22	23,452,000,000	(2.248)	2,206,776,176	5,168,000,000	(1.674)	-	(1,464,000,000)	73.637	(287,266,097,673)
23	25,662,715,000	(2.248)	(10,016,274,492)	(4,386,450,000)	(1.674)	(14,095,429,396)	53,216,047,000	73.637	127,015,076,041
24	(981,662,000)	(2.248)	4,835,966,825	-	(1.674)	13,487,333,979	(3,901,110,823)	73.637	3,294,395,398,856
25	4,455,638,119	(2.248)	(51,296,155,184)	8,420,208,719	(1.674)	(2,021,779,376)	1,724,881,188	73.637	3,933,714,589,015

NO	ACCREC	Coeff		ACCPAID	Coeff		ACCINV	Coeff	
26	(2,151,230,794)	(2.248)	53,582,511,605	(8,056,949,808)	(1.674)	7,987,123,031	44,738,316,320	73.637	432,228,848,368
27	22,818,574,370	(2.248)	(20,578,700,844)	1,207,753,510	(1.674)	(40,018,563,593)	53,420,353,749	73.637	561,352,470,346
28	(23,835,636,835)	(2.248)	(10,283,327,335)	(4,771,280,186)	(1.674)	(2,357,904,477)	5,869,723,758	73.637	(607,806,891,894)
29	9,154,226,354	(2.248)	33,160,067,144	23,905,951,967	(1.674)	(14,121,525,954)	7,623,239,273	73.637	(680,145,131,678)
30	4,574,433,868	(2.248)	(94,291,812,533)	1,408,545,088	(1.674)	(30,933,206,910)	(8,254,096,336)	73.637	533,100,219,477
31	(14,750,919,548)	(2.248)	(42,692,473,182)	8,435,798,061	(1.674)	(120,690,735,812)	(9,236,459,004)	73.637	2,360,590,083,511
32	41,944,756,465	(2.248)	1,727,741,176	18,478,618,226	(1.674)	4,585,941,622	7,239,570,046	73.637	32,787,243,466
33	18,991,313,693	(2.248)	(42,515,867,409)	72,097,213,747	(1.674)	46,516,587,949	32,057,119,159	73.637	1,543,969,774,585
34	(768,568,139)	(2.248)	(67,185,531,921)	(2,739,511,124)	(1.674)	(43,688,052,949)	445,255,014	73.637	(345,611,271,615)
35	18,912,752,406	(2.248)	(139,192,762,274)	(27,787,686,947)	(1.674)	18,896,669,581	20,967,309,567	73.637	12,636,809,164,088
36	29,886,802,456	(2.248)	(17,344,061,433)	26,098,000,567	(1.674)	(392,700,506)	(4,693,445,844)	73.637	(287,202,514,627)
37	61,918,488,556	(2.248)	(1,823,062,736)	(11,288,333,083)	(1.674)	1,895,337,068	171,609,505,603	73.637	193,786,822,464
38	7,715,329,819	(2.248)	96,948,954,688	234,588,116	(1.674)	33,775,591,008	(3,900,247,357)	73.637	(290,023,384,844)
39	810,970,968	(2.248)	14,923,586,027	(1,132,220,471)	(1.674)	7,878,795,553	2,631,650,155	73.637	(51,702,444,972)
40	(43,126,759,203)	(2.248)	(218,967,673,296)	(20,176,577,663)	(1.674)	(110,045,634,078)	(3,938,555,140)	73.637	403,505,724,156
41	(6,638,605,884)	(2.248)	139,507,430,129	(4,706,568,431)	(1.674)	(104,622,886,851)	(702,125,901)	73.637	(523,127,259,613)
42	97,405,548,619	(2.248)	(46,565,785,697)	65,738,132,663	(1.674)	(3,587,360,787)	5,479,660,010	73.637	(1,095,781,658,735)
43	(62,058,465,360)	(2.248)	(2,960,222,438)	62,498,737,665	(1.674)	3,856,968,613	(7,104,135,959)	73.637	(160,385,221,089)
44	20,714,317,481	(2.248)	(58,840,409,803)	2,142,987,328	(1.674)	(13,300,172,116)	(14,880,856,889)	73.637	3,386,599,595,582
45	1,316,824,928	(2.248)	98,048,163,313	(2,304,043,377)	(1.674)	254,941,817,689	(2,178,052,081)	73.637	(8,876,528,042,961)
46	26,174,559,521	(2.248)	(11,037,072,186)	7,945,144,633	(1.674)	(12,525,787,423)	45,990,461,257	73.637	(3,766,912,959)
47	(43,615,731,011)	(2.248)	27,856,262,398	(152,294,992,646)	(1.674)	(9,693,886,913)	(120,544,400,817)	73.637	(488,169,194,957)
48	4,909,729,620	(2.248)	(16,415,982,081)	7,482,549,237	(1.674)	11,924,349,387	(51,155,166)	73.637	(5,588,722,083,451)
49	(12,391,575,800)	(2.248)	15,615,086,451	5,790,852,397	(1.674)	7,252,914,225	(6,629,400,912)	73.637	(149,423,375,887)
50	7,302,483,132	(2.248)	(18,765,506,529)	(7,123,267,256)	(1.674)	10,628,211,026	(75,895,569,937)	73.637	(3,032,489,109,690)
51	(6,946,212,834)	(2.248)	35,202,902,772	(4,332,684,722)	(1.674)	(12,716,249,823)	(2,029,188,803)	73.637	1,946,415,351,271
52	8,347,645,253	(2.248)	30,647,956,665	(6,348,991,055)	(1.674)	8,523,125,353	(41,181,594,982)	73.637	54,424,759,575
53	(15,659,654,258)	(2.248)	8,166,808,429	7,596,326,059	(1.674)	(39,696,091)	26,432,572,637	73.637	(719,422,571,547)

NO	ACCREC	Coeff		ACCPAID	Coeff		ACCINV	Coeff	
54	(13,633,432,680)	(2.248)	203,265,733,600	(5,091,472,732)	(1.674)	7,851,503,610	739,095,286	73.637	1,078,530,653,282
55	(3,632,921,899)	(2.248)	(85,233,167,190)	23,713,316	(1.674)	(137,036,719,248)	(9,769,851,726)	73.637	6,610,208,730,938
56	(90,420,700,000)	(2.248)	(41,455,128,424)	(4,690,265,000)	(1.674)	(18,547,841,595)	14,646,586,000	73.637	1,426,433,907,155
57	37,915,109,960	(2.248)	61,287,473,456	81,861,839,455	(1.674)	340,106,570,893	89,767,490,948	73.637	(3,387,037,012,395)
58	18,440,893,427	(2.248)	137,770,928,000	11,079,953,163	(1.674)	(10,208,052,000)	19,371,157,260	73.637	(1,814,121,132,000)
59	(27,263,110,968)	(2.248)	(14,255,749,560)	(203,169,994,560)	(1.674)	(2,021,196,462)	(45,996,401,434)	73.637	(637,671,271,492)
60	(61,286,000,000)	(2.248)	(75,597,676,509)	6,098,000,000	(1.674)	(5,080,945,958)	(24,636,000,000)	73.637	345,730,050,084
61	6,341,525,605	(2.248)	29,927,129,948	1,207,405,294	(1.674)	244,439,994,053	(8,659,658,480)	73.637	(1,626,333,248,845)
62	33,628,859,657	(2.248)	(142,985,410,902)	3,035,212,639	(1.674)	55,279,541,598	4,695,058,871	73.637	(3,460,321,628,938)
63	(13,312,780,226)	(2.248)	(47,108,534,095)	(146,021,501,824)	(1.674)	(5,239,787,487)	(22,085,816,218)	73.637	(1,321,012,355,448)
64	63,605,609,832	(2.248)	(13,724,367,540)	(33,022,426,283)	(1.674)	9,648,916,322	(46,991,616,021)	73.637	54,939,716,150
65	20,955,753,601	(2.248)	(139,422,516,317)	3,130,100,052	(1.674)	(162,904,964,433)	(17,939,518,930)	73.637	1,791,146,641,753
66	6,105,145,703	(2.248)	(93,276,276,703)	(5,763,988,245)	(1.674)	(86,777,982,282)	746,088,463	73.637	(494,526,159,937)
67	62,020,692,312	(2.248)	2,981,054,103	97,314,793,568	(1.674)	48,838,260	24,324,003,446	73.637	9,854,367,476
68	41,493,005,651	(2.248)	(19,205,910,703)	51,838,699,093	(1.674)	2,338,053,425	(6,715,729,320)	73.637	3,454,816,998,242
69	(1,326,091,683)	(2.248)	(63,767,723,225)	(29,174,588)	(1.674)	(45,625,955,624)	133,823,587	73.637	18,106,948,583,541
70	8,543,554,583	(2.248)	(86,743,576,000)	(1,396,686,634)	(1.674)	(59,108,940,000)	46,916,862,423	73.637	(5,055,032,776,000)
71	28,366,424,922	(2.248)	317,789,635,905	27,255,648,521	(1.674)	(25,624,908,640)	245,894,707,600	73.637	1,532,880,944,438
72	38,587,000,000	(2.248)	(62,513,072,531)	35,310,000,000	(1.674)	(22,617,808,324)	(68,648,000,000)	73.637	325,156,231,706
73	(141,365,496,399)	(2.248)	1,843,060,953	15,307,591,780	(1.674)	8,831,252,269	20,816,721,817	73.637	104,377,092,966
74	27,808,306,286	(2.248)	16,054,783,568	13,511,235,558	(1.674)	1,005,361,875	4,415,663,752	73.637	(42,716,572,671)
75	(819,866,972)	(2.248)	(86,175,540,758)	(5,275,538,990)	(1.674)	37,103,574,288	1,417,454,445	73.637	922,423,482,176
76	(7,141,807,637)	(2.248)	(85,875,187,088)	(600,574,597)	(1.674)	(5,535,559,764)	(580,096,591)	73.637	(1,111,768,995,979)
77	38,334,315,284	(2.248)	(12,466,722,663)	(22,164,620,244)	(1.674)	(11,504,314,456)	12,526,630,392	73.637	1,050,544,067,184
78	38,200,706,000	(2.248)	84,363,626,174	3,306,786,000	(1.674)	(7,898,964,058)	(15,097,967,000)	73.637	(3,473,003,543,151)
79	5,545,695,135	(2.248)	(54,599,010,755)	6,872,350,332	(1.674)	21,266,792,129	14,266,524,535	73.637	2,005,322,541,868
80	(37,528,303,458)	(2.248)	84,363,626,174	4,718,616,522	(1.674)	(7,898,964,058)	(47,163,838,059)	73.637	(3,473,003,543,151)
81	24,287,816,172	(2.248)	(54,599,010,755)	(12,704,176,899)	(1.674)	21,266,792,129	27,232,539,917	73.637	2,005,322,541,868

NO	ACCDEPAMOR	Coeff		ACCOTHER	Coeff		CFO	Coeff	
1	(236,915,782,000)	(49.024)	(104,635,032,694)	639,664,394,000	(1.864)	(4,192,519,473)	661,592,938,000	(0.551)	(364,537,708,838)
2	15,283,689,742	(49.024)	(2,736,127,488,000)	(3,298,357,746)	(1.864)	(83,389,768,000)	31,317,992,128	(0.551)	(17,256,213,663)
3	2,134,363,428	(49.024)	(2,955,578,086,169)	1,294,350,030	(1.864)	(149,143,661,415)	2,750,593,985	(0.551)	(1,515,577,286)
4	55,812,000,000	(49.024)	(6,538,651,394,402)	16,330,000,000	(1.864)	(192,825,004,580)	38,254,000,000	(0.551)	(21,077,954,000)
5	60,288,391,118	(49.024)	(1,562,433,335,406)	60,861,872,202	(1.864)	(850,342,213,037)	129,867,355,244	(0.551)	(71,556,912,739)
6	133,376,537,908	(49.024)	(25,957,526,555,272)	58,560,320,414	(1.864)	(2,070,797,119,923)	119,524,439,262	(0.551)	(65,857,966,033)
7	31,870,784,420	(49.024)	(2,129,942,396,476)	(292,630,987,912)	(1.864)	66,493,759,520	(276,301,421,648)	(0.551)	152,242,083,328
8	529,486,099,773	(49.024)	(53,810,026,241)	940,774,733,401	(1.864)	(7,851,088,172)	1,838,794,010,297	(0.551)	(1,013,175,499,674)
9	43,446,932,043	(49.024)	(1,690,719,096,133)	108,383,278,724	(1.864)	677,819,327,141	425,072,527,199	(0.551)	(234,214,962,487)
10	1,097,626,188	(49.024)	(5,987,863,440,134)	3,651,257,060	(1.864)	1,373,589,299,306	7,150,374,919	(0.551)	(3,939,856,580)
11	34,487,579,474	(49.024)	(2,289,260,699,333)	116,505,333,366	(1.864)	(555,461,843,910)	1,538,199,574	(0.551)	(847,547,965)
12	122,141,470,303	(49.024)	(107,184,646,707)	(42,936,962,557)	(1.864)	74,509,665,200	48,510,810,996	(0.551)	(26,729,456,859)
13	46,696,734,239	(49.024)	(1,251,679,383,464)	93,991,383,250	(1.864)	27,387,711,122	29,137,534,208	(0.551)	(16,054,781,349)
14	2,186,370,894	(49.024)	(3,286,868,251,520)	(858,397,874)	(1.864)	(930,770,980,920)	1,768,957,626	(0.551)	(974,695,652)
15	25,531,971,758	(49.024)	2,390,335,841,570	(73,066,633,785)	(1.864)	(29,752,649,819)	7,222,652,279	(0.551)	(3,979,681,406)
16	67,046,105,000	(49.024)	(1,037,771,057,966)	87,152,534,000	(1.864)	19,635,188,139	147,077,068,000	(0.551)	(81,039,464,468)
17	(48,758,482,408)	(49.024)	(981,067,034,064)	62,448,857,511	(1.864)	(32,994,493,012)	34,366,917,964	(0.551)	(18,936,171,798)
18	21,168,632,873	(49.024)	(4,336,379,632,256)	(6,598,134,863)	(1.864)	(413,561,603,110)	(17,498,216,739)	(0.551)	9,641,517,423
19	20,011,974,422	(49.024)	(117,938,106,700)	14,402,550,522	(1.864)	1,511,557,894,252	58,514,296,906	(0.551)	(32,241,377,595)
20	88,454,219,000	(49.024)	(3,142,389,376,000)	9,396,984,000	(1.864)	(13,679,896,000)	136,743,732,000	(0.551)	(75,345,796,332)
21	2,405,721,824	(49.024)	(2,758,948,895,360)	(618,697,030,981)	(1.864)	12,705,667,725	(308,805,952,513)	(0.551)	170,152,079,835
22	64,099,000,000	(49.024)	(7,704,390,507,425)	23,669,000,000	(1.864)	30,488,942,258	64,066,000,000	(0.551)	(35,300,366,000)
23	56,277,515,000	(49.024)	(65,534,876,203)	(2,281,170,000)	(1.864)	(1,992,925,562)	11,852,169,000	(0.551)	(6,530,545,119)
24	157,155,485,220	(49.024)	3,404,442,969,094	70,432,954,329	(1.864)	(200,396,032,773)	322,540,423,298	(0.551)	(177,719,773,237)
25	1,336,791,698	(49.024)	(5,324,063,115,130)	462,725,140	(1.864)	(4,490,312,242)	9,224,134,788	(0.551)	(5,082,498,268)
26	(69,444,414,350)	(49.024)	(1,549,098,886,678)	110,206,292,704	(1.864)	41,461,580,034	(19,087,242,642)	(0.551)	10,517,070,696
27	108,601,156,885	(49.024)	(3,730,028,158,718)	60,969,286,209	(1.864)	166,615,814,263	100,367,318,648	(0.551)	(55,302,392,575)
28	31,598,786,037	(49.024)	(665,262,239,901)	695,276,096	(1.864)	(10,506,118,572)	(11,646,577,329)	(0.551)	6,417,264,108
29	76,085,757,154	(49.024)	(2,207,126,133,823)	(127,745,645,919)	(1.864)	24,365,665,263	30,539,714,955	(0.551)	(16,827,382,940)
30	13,570,133,810	(49.024)	(564,359,724,405)	(2,328,461,308)	(1.864)	(439,917,578,910)	34,062,647,925	(0.551)	(18,768,519,007)
31	45,021,339,218	(49.024)	(715,589,730,703)	(5,501,088,222)	(1.864)	71,241,932,682	46,997,792,086	(0.551)	(25,895,783,439)
32	11,511,906,911	(49.024)	(17,740,919,493)	(45,271,971,791)	(1.864)	(1,044,258,539)	(54,871,009,457)	(0.551)	30,233,926,211
33	14,596,722,640	(49.024)	(1,338,323,266,551)	(23,084,314,987)	(1.864)	(604,783,703,940)	6,407,378,329	(0.551)	(3,530,465,459)
34	361,882,333	(49.024)	(248,579,944,150)	721,043,510	(1.864)	(17,800,373,378)	(2,765,316,675)	(0.551)	1,523,689,488
35	27,299,348,616	(49.024)	(4,691,994,742,907)	18,137,687,546	(1.864)	328,615,085,028	30,595,857,912	(0.551)	(16,858,317,710)
36	5,070,576,537	(49.024)	(76,969,961,528)	11,635,222,545	(1.864)	(7,389,201,316)	11,599,365,299	(0.551)	(6,391,250,280)
37	95,708,117,308	(49.024)	(59,455,388,294)	(67,912,367,750)	(1.864)	9,215,286,557	534,289,366,670	(0.551)	(294,393,441,035)
38	1,570,046,539	(49.024)	(2,637,951,485,061)	1,728,690,855	(1.864)	174,962,482,917	(3,758,224,789)	(0.551)	2,070,781,859
39	1,212,781,256	(49.024)	(308,647,915,072)	(1,292,566,200)	(1.864)	2,662,481,881	(547,289,814)	(0.551)	301,556,688
40	53,809,388,974	(49.024)	(1,757,531,935,557)	55,502,517,294	(1.864)	107,135,749,932	99,173,565,968	(0.551)	(54,644,634,848)

NO	ACCDEPAMOR	Coeff		ACCOTHER	Coeff		CFO	Coeff	
41	6,295,853,359	(49.024)	(6,467,325,481,918)	(5,720,154,896)	(1.864)	(80,751,303,876)	11,719,905,701	(0.551)	(6,457,668,041)
42	35,850,439,286	(49.024)	(28,773,968,181,176)	59,029,072,673	(1.864)	1,736,041,590,142	74,039,434,031	(0.551)	(40,795,728,151)
43	131,921,619,654	(49.024)	(770,190,727,171)	384,552,398	(1.864)	61,209,177,009	88,972,323,566	(0.551)	(49,023,750,285)
44	586,936,361,398	(49.024)	(434,534,357,849)	160,479,949,479	(1.864)	(60,752,163,022)	(99,503,364,397)	(0.551)	54,826,353,783
45	15,710,483,175	(49.024)	(1,284,310,523,913)	1,279,438,203	(1.864)	220,838,092,144	9,906,389,872	(0.551)	(5,458,420,819)
46	8,863,706,712	(49.024)	(119,136,693,201)	28,148,332,522	(1.864)	(941,169,504)	10,305,568,501	(0.551)	(5,678,368,244)
47	26,197,587,384	(49.024)	(342,551,613,208)	(24,483,988,072)	(1.864)	47,535,175,687	121,744,343,283	(0.551)	(67,081,133,149)
48	2,430,170,798	(49.024)	(1,549,641,224,091)	(353,478,612)	(1.864)	122,006,255,385	6,905,028,628	(0.551)	(3,804,670,774)
49	6,987,426,836	(49.024)	(624,955,634,586)	(15,699,855,270)	(1.864)	10,359,519,828	639,087,308	(0.551)	(352,137,107)
50	31,609,848,729	(49.024)	(2,125,466,286,629)	11,100,890,616	(1.864)	22,949,420,131	(18,265,136,081)	(0.551)	10,064,089,981
51	12,747,952,729	(49.024)	(2,374,211,266,055)	(1,197,070,420)	(1.864)	151,378,147,412	11,870,548,326	(0.551)	(6,540,672,128)
52	43,355,627,583	(49.024)	(1,290,178,299,276)	12,482,517,753	(1.864)	(62,268,312,018)	153,723,622,176	(0.551)	(84,701,715,819)
53	48,429,570,538	(49.024)	(19,532,438,773)	(41,949,679,573)	(1.864)	11,577,869,239	11,452,481,370	(0.551)	(6,310,317,235)
54	26,317,279,277	(49.024)	(973,295,777,920)	(39,660,886,994)	(1.864)	(66,270,238,392)	5,095,764,447	(0.551)	(2,807,766,210)
55	398,426,052	(49.024)	(1,146,141,048,616)	(4,088,836,519)	(1.864)	87,851,460,854	1,236,740,267	(0.551)	(681,443,887)
56	19,853,455,000	(49.024)	(2,954,962,458,808)	122,705,237,000	(1.864)	27,712,377,172	219,863,657,000	(0.551)	(121,144,875,007)
57	23,379,182,617	(49.024)	15,455,625,783,531	16,053,657,010	(1.864)	(1,785,930,612,984)	297,704,290,027	(0.551)	(164,035,063,805)
58	60,275,833,445	(49.024)	(2,890,307,968,000)	(2,303,384,793)	(1.864)	(278,962,512,000)	35,660,902,311	(0.551)	(19,649,157,173)
59	(315,266,518,104)	(49.024)	1,262,151,201,949	339,420,250,663	(1.864)	(123,738,940,380)	(244,015,939,487)	(0.551)	134,452,782,657
60	58,957,000,000	(49.024)	(4,067,637,030,321)	173,327,000,000	(1.864)	52,557,008,241	166,584,000,000	(0.551)	(91,787,784,000)
61	(25,745,577,716)	(49.024)	(1,267,697,764,612)	64,102,381,706	(1.864)	(435,572,709,841)	53,338,522,907	(0.551)	(29,389,526,122)
62	82,972,361,095	(49.024)	(599,085,937,605)	(42,431,260,860)	(1.864)	68,541,678,407	82,348,144,410	(0.551)	(45,373,827,570)
63	25,858,717,457	(49.024)	(917,553,710,398)	251,814,034,027	(1.864)	20,589,672,061	140,242,601,504	(0.551)	(77,273,673,429)
64	12,220,258,192	(49.024)	(271,918,878,415)	(29,938,352,107)	(1.864)	14,309,274,998	16,255,364,746	(0.551)	(8,956,705,975)
65	18,716,418,701	(49.024)	(680,917,938,164)	2,105,827,272	(1.864)	416,844,175,399	28,783,368,497	(0.551)	(15,859,636,042)
66	5,546,648,140	(49.024)	(699,599,045,174)	(13,396,804,573)	(1.864)	176,756,782,737	2,333,316,545	(0.551)	(1,285,657,416)
67	13,889,481,441	(49.024)	(251,799,829,783)	(280,513,585,771)	(1.864)	(4,536,620,353)	(76,926,375,182)	(0.551)	42,386,432,725
68	14,270,541,881	(49.024)	(712,996,205,795)	(40,872,492,094)	(1.864)	230,362,205,106	57,252,571,683	(0.551)	(31,546,166,997)
69	5,136,256,319	(49.024)	(119,999,853,327)	3,713,247,405	(1.864)	1,006,621,036,167	5,872,939,011	(0.551)	(3,235,989,395)
70	14,543,819,472	(49.024)	(18,390,275,072,000)	(95,436,541,462)	(1.864)	660,927,800,000	11,539,802,862	(0.551)	(6,358,431,377)
71	2,447,777,687	(49.024)	(2,475,753,408,514)	(564,516,732,797)	(1.864)	(81,138,646,547)	(115,042,512,289)	(0.551)	63,388,424,271
72	375,128,000,000	(49.024)	(2,535,581,585,207)	(103,500,000,000)	(1.864)	128,400,045,171	452,822,000,000	(0.551)	(249,504,922,000)
73	50,500,844,658	(49.024)	(1,210,123,077,412)	56,011,834,570	(1.864)	(35,706,500,879)	74,242,454,642	(0.551)	(40,907,592,508)
74	51,721,230,116	(49.024)	(20,000,338,536)	(110,833,823,978)	(1.864)	(36,539,496,103)	9,915,738,986	(0.551)	(5,463,572,181)
75	24,684,299,066	(49.024)	(7,127,924,795,186)	(20,505,038,883)	(1.864)	390,375,674,564	13,927,318,682	(0.551)	(7,673,952,594)
76	407,970,352	(49.024)	(3,903,206,754,816)	15,513,897,442	(1.864)	(153,728,631,888)	7,944,022,011	(0.551)	(4,377,156,128)
77	145,396,638,283	(49.024)	(114,553,798,248)	(190,628,142,665)	(1.864)	39,249,650,456	(69,476,876,807)	(0.551)	38,281,759,121
78	79,618,284,000	(49.024)	(4,461,140,926,288)	205,177,679,000	(1.864)	(182,375,487,199)	364,180,938,000	(0.551)	(200,663,696,838)
79	2,336,688,117	(49.024)	(2,143,849,696,919)	(9,723,180,469)	(1.864)	271,683,232,257	24,376,829,463	(0.551)	(13,431,633,034)
80	90,999,121,375	(49.024)	(4,461,140,926,288)	112,378,172,642	(1.864)	(209,472,913,805)	149,346,158,480	(0.551)	(82,289,733,322)
81	43,730,615,554	(49.024)	(2,143,849,696,919)	(129,699,149,995)	(1.864)	241,759,215,591	234,892,877,849	(0.551)	(129,425,975,695)

NO	LABA/A	λ	\hat{A}	APE	AbsAPE
1	6,955,618,000	27.109	(430,074,914,126)	62.831302	62.831302
2	36,320,376,468	27.109	(5,147,068,652,635)	142.712976	142.712976
3	1,749,713,170	27.109	237,560,177,337	(134.770926)	134.770926
4	(6,882,000,000)	27.109	(6,521,979,772,834)	(946.686686)	946.686686
5	28,246,957,763	27.109	4,725,647,891,422	(166.297588)	166.297588
6	5,828,050,163	27.109	(22,790,566,849,053)	3,911.496000	3,911.496000
7	47,839,008,192	27.109	8,189,007,419,247	(170.178453)	170.178453
8	236,997,704,889	27.109	(885,185,655,479)	4.734997	4.734997
9	751,309,944,354	27.109	(545,527,690,536)	1.726102	1.726102
10	4,107,336,724	27.109	(4,297,831,409,699)	1,047.379126	1,047.379126
11	16,306,998,038	27.109	25,599,260,969	(0.569833)	0.569833
12	(174,995,187,470)	27.109	45,094,193,843	1.257688	1.257688
13	108,165,604,794	27.109	(2,492,082,499,542)	24.039510	24.039510
14	2,204,361,659	27.109	(3,296,957,376,554)	1,496.651752	1,496.651752
15	10,636,507,502	27.109	2,856,226,495,919	(267.530483)	267.530483
16	6,221,116,000	27.109	(599,740,068,380)	97.403936	97.403936
17	3,331,458,239	27.109	(1,006,181,718,713)	303.024413	303.024413
18	132,134,644	27.109	5,119,448,128,027	(38,743.177704)	38,743.177704
19	29,137,596,644	27.109	(8,203,702,893,268)	282.550431	282.550431
20	29,131,555,000	27.109	(3,400,590,964,305)	117.732216	117.732216
21	8,259,834,916	27.109	1,292,232,039,146	(155.447684)	155.447684
22	14,124,000,000	27.109	(7,994,261,252,638)	567.005470	567.005470
23	16,092,446,498	27.109	28,845,025,297	(0.792457)	0.792457
24	196,277,192,500	27.109	6,339,045,862,771	(31.296396)	31.296396
25	5,755,148,632	27.109	(1,453,239,271,158)	253.511162	253.511162
26	(51,483,787,101)	27.109	(1,003,321,752,917)	(18.488111)	18.488111
27	101,728,361,874	27.109	(3,117,959,531,093)	31.649855	31.649855
28	32,039,466,860	27.109	(1,289,799,218,045)	41.256576	41.256576

NO	LABA/A	λ	\hat{A}	APE	AbsAPE
29	344,923,255	27.109	(2,860,694,441,961)	8,294.712878	8,294.712878
30	12,662,329,722	27.109	(615,170,622,261)	49.582736	49.582736
31	2,778,779,142	27.109	1,526,963,293,084	(548.508693)	548.508693
32	15,240,703,403	27.109	50,549,674,470	(2.316755)	2.316755
33	2,171,591,250	27.109	(398,666,940,797)	184.582864	184.582864
34	501,051,552	27.109	(721,341,484,497)	1,440.655224	1,440.655224
35	43,989,948,288	27.109	8,136,275,095,833	(183.957596)	183.957596
36	10,507,630,038	27.109	(395,689,689,663)	38.657368	38.657368
37	764,357,450,660	27.109	(150,774,445,949)	1.197256	1.197256
38	1,105,540,035	27.109	(2,620,217,059,407)	2,371.078854	2,371.078854
39	2,667,461,566	27.109	(334,583,939,867)	126.431588	126.431588
40	1,554,942,917	27.109	(1,630,548,403,663)	1,049.622677	1,049.622677
41	9,096,227,057	27.109	(7,042,777,170,143)	775.252569	775.252569
42	31,926,309,186	27.109	(28,224,657,124,377)	885.056374	885.056374
43	2,359,423,343	27.109	(917,493,775.333)	389.863566	389.863566
44	(25,429,532,594)	27.109	2,873,998,846,602	114.018155	114.018155
45	(1,755,122,029)	27.109	(9,592,468,914,521)	(5,464.414231)	5,464.414231
46	38,368,794,480	27.109	(153,086,003,490)	4.989857	4.989857
47	145,509,661,778	27.109	(832,104,390,114)	6.718551	6.718551
48	1,090,454,495	27.109	(7,024,653,355,598)	6,442.950020	6,442.950020
49	(12,423,077,086)	27.109	(741,503,627,049)	(58.687598)	58.687598
50	49,638,271,503	27.109	(5,133,079,181,683)	104.409708	104.409708
51	1,727,444,407	27.109	(260,471,786,524)	151.784468	151.784468
52	72,970,958,216	27.109	(1,343,552,485,493)	19.412154	19.412154
53	23,293,127,252	27.109	(725,560,345,951)	32.149117	32.149117
54	14,426,010,016	27.109	247,274,107,997	(16.140852)	16.140852
55	344,633,042	27.109	5,328,967,812,878	(15,461.730393)	15,461.730393
56	52,975,450,000	27.109	(1,681,964,019,480)	32.749877	32.749877

NO	LABA/A		Ā	APE	AbsAPE
57	282,045,233,100	27.109	10,520,017,138,722	(36.299043)	36.299043
58	14,604,174,200	27.109	(4,875,477,893,146)	334.841395	334.841395
59	44,533,000,000	27.109	618,916,826,740	(12.897937)	12.897937
60	46,868,000,000	27.109	(3,841,816,378,436)	82.970990	82.970990
61	24,676,361,894	27.109	(3,084,626,125,391)	126.003278	126.003278
62	9,843,649,906	27.109	(4,123,945,584,983)	419.944764	419.944764
63	52,189,435,346	27.109	(2,347,598,388,769)	45.982253	45.982253
64	25,634,676,960	27.109	(215,702,044,434)	9.414463	9.414463
65	14,500,297,724	27.109	1,208,885,762,224	(82.369720)	82.369720
66	11,130,009,996	27.109	(1,198,708,338,748)	108.700563	108.700563
67	24,717,037,638	27.109	(201,065,757,543)	9.134703	9.134703
68	2,773,564,587	27.109	2,923,768,973,306	(1,053.155720)	1,053.155720
69	954,126,074	27.109	18,880,940,098,164	(19,787.726682)	19,787.726682
70	41,510,293,094	27.109	(22,936,590,995,350)	553.551892	553.551892
71	242,916,734,144	27.109	(668,457,959,059)	3.751799	3.751799
72	169,410,000,000	27.109	(2,416,661,111,158)	15.265162	15.265162
73	88,562,793,500	27.109	(1,171,685,764,582)	14.230000	14.230000
74	27,397,248,948	27.109	(87,659,834,022)	4.199585	4.199585
75	15,594,767,180	27.109	(5,871,871,557,483)	377.528325	377.528325
76	3,690,056,521	27.109	(5,264,492,285,636)	1,427.669824	1,427.669824
77	39,378,130,537	27.109	989,550,641,420	(24.129447)	24.129447
78	98,219,965,000	27.109	(8,240,718,991,333)	84.900651	84.900651
79	2,298,884,439	27.109	86,392,225,573	(36.580065)	36.580065
80	17,747,291,109	27.109	(8,149,442,454,423)	460.193598	460.193598
81	287,988,136,557	27.109	(59,526,133,754)	1.206696	1.206696
				TOTAL APE	118,386.480
				N	81
				MAPE	1,461.561

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	ACCREC	Coeff		ACCPAID	Coeff		ACCINV	Coeff	
1	43,565,788,000	0.991	43,173,695,908	52,179,424,000	0.320	16,697,415,680	65,616,567,000	(55.881)	(3,666,719,380,527)
2	11,381,533,313	0.991	11,279,099,513	4,846,305,038	0.320	1,550,817,612	8,283,844	(55.881)	(462,909,487)
3	15,198,577,139	0.991	15,061,789,945	2,053,133,331	0.320	657,002,666	2,898,320,036	(55.881)	(161,961,021,932)
4	(24,700,942,445)	0.991	(24,478,633,963)	(25,428,850,926)	0.320	(8,137,232,296)	(5,469,843,763)	(55.881)	305,660,339,320
5	59,593,000,000	0.991	59,056,663,000	4,568,000,000	0.320	1,461,760,000	(29,451,000,000)	(55.881)	1,645,751,331,000
6	(20,828,368,377)	0.991	(20,640,913,062)	10,553,059,882	0.320	3,376,979,162	9,861,431,712	(55.881)	(551,066,665,498)
7	16,223,863,000	0.991	16,077,848,233	1,258,184,000	0.320	402,618,880	13,419,577,000	(55.881)	(749,899,382,337)
8	32,773,057,839	0.991	32,478,100,318	32,417,049,477	0.320	10,373,455,833	47,146,644,717	(55.881)	(2,634,601,653,431)
9	(765,955,473)	0.991	(759,061,874)	(739,265,019)	0.320	(236,564,806)	5,382,260,577	(55.881)	(300,766,103,303)
10	13,848,188,181	0.991	13,723,554,487	13,630,862,604	0.320	4,361,876,033	3,107,417,518	(55.881)	(173,645,598,323)
11	0	0.991	0	4,699,398,000	0.320	1,503,807,360	(5,545,673,000)	(55.881)	309,897,752,913
12	25,721,475,428	0.991	25,489,982,149	8,752,757,233	0.320	2,800,882,315	4,101,171,361	(55.881)	(229,177,556,824)
13	(386,780,000,000)	0.991	(383,298,980,000)	16,030,000,000	0.320	5,129,600,000	(363,570,000,000)	(55.881)	20,316,655,170,000
14	29,936,822,571	0.991	29,667,391,168	(745,798,335)	0.320	(238,655,467)	18,121,113,061	(55.881)	(1,012,625,918,962)
15	(69,345,131,129)	0.991	(68,721,024,949)	(166,469,201,470)	0.320	(53,270,144,470)	66,122,431,578	(55.881)	(3,694,987,599,010)
16	36,165,312,831	0.991	35,839,825,016	42,576,270,212	0.320	13,624,406,468	2,669,261,590	(55.881)	(149,161,006,911)
17	(8,570,156,113)	0.991	(8,493,024,708)	(4,668,668,210)	0.320	(1,493,973,827)	35,244,283,649	(55.881)	(1,969,485,814,590)
18	12,657,750,732	0.991	12,543,830,975	43,380,173,511	0.320	13,881,655,524	7,628,222,217	(55.881)	(426,272,685,708)
19	4,533,703,336	0.991	4,492,900,006	1,744,103,902	0.320	558,113,249	10,419,540,087	(55.881)	(582,254,319,602)
20	77,189,081,717	0.991	76,494,379,982	48,241,623,822	0.320	15,437,319,623	140,615,336,133	(55.881)	(7,857,725,598,448)
21	2,589,136,864	0.991	2,565,834,632	2,189,461,782	0.320	700,627,770	2,704,299,432	(55.881)	(151,118,956,560)
22	32,092,000,000	0.991	31,803,172,000	24,414,000,000	0.320	7,812,480,000	11,172,000,000	(55.881)	(624,302,532,000)
23	89,957,967,255	0.991	89,148,345,550	(69,567,418,232)	0.320	(22,261,573,834)	10,692,405,899	(55.881)	(597,502,334,042)
24	19,689,470,235	0.991	19,512,265,003	82,135,467,863	0.320	26,283,349,716	34,919,029,376	(55.881)	(1,951,310,280,560)
25	60,209,389,491	0.991	59,667,504,986	189,869,762,542	0.320	60,758,324,013	10,505,252,492	(55.881)	(587,044,014,505)
26	6,733,628,101	0.991	6,673,025,448	401,174,546	0.320	128,375,855	6,002,383,606	(55.881)	(335,419,198,287)
27	(63,161,996,514)	0.991	(62,593,538,545)	(131,327,601,844)	0.320	(42,024,832,590)	34,077,145,708	(55.881)	(1,904,264,979,309)

	ACCREC	Coeff		ACCPAID	Coeff		ACCINV	Coeff	
28	2,923,783,607	0.991	2,897,469,555	(2,352,071,019)	0.320	(752,662,726)	378,084,496	(55.881)	(21,127,739,721)
29	26,443,844,000	0.991	26,205,849,404	16,635,649,000	0.320	5,323,407,680	13,701,677,000	(55.881)	(765,663,412,437)
30	(12,313,405,357)	0.991	(12,202,584,709)	4,660,814,485	0.320	1,491,460,635	6,514,994,551	(55.881)	(364,064,410,504)
31	54,557,938,866	0.991	54,066,917,416	117,307,209,507	0.320	37,538,307,042	93,291,904,997	(55.881)	(5,213,244,943,137)
32	30,075,000,000	0.991	29,804,325,000	48,821,000,000	0.320	15,622,720,000	(4,558,000,000)	(55.881)	254,705,598,000
33	20,401,328,228	0.991	20,217,716,274	(5,320,007,532)	0.320	(1,702,402,410)	7,284,269,581	(55.881)	(407,052,268,456)
34	(615,810,487)	0.991	(610,268,193)	2,121,422,390	0.320	678,855,165	2,483,399,252	(55.881)	(138,774,833,601)
35	(41,550,881,000)	0.991	(41,176,923,071)	(44,409,023,000)	0.320	(14,210,887,360)	982,042,000	(55.881)	(54,877,489,002)
36	4,294,617,000	0.991	4,255,965,447	39,441,730,000	0.320	12,621,353,600	134,924,394,000	(55.881)	(7,539,710,061,114)
37	855,920,898	0.991	848,217,610	15,232,486,793	0.320	4,874,395,774	8,831,214,680	(55.881)	(493,497,107,533)
38	(1,459,066,026)	0.991	(1,445,934,432)	(55,357,593,497)	0.320	(17,714,429,919)	(131,198,037,606)	(55.881)	7,331,477,539,461
39	23,452,000,000	0.991	23,240,932,000	5,168,000,000	0.320	1,653,760,000	(1,464,000,000)	(55.881)	81,809,784,000
40	25,662,715,000	0.991	25,431,750,565	(4,386,450,000)	0.320	(1,403,664,000)	53,216,047,000	(55.881)	(2,973,765,922,407)
41	(981,662,000)	0.991	(972,827,042)	-	0.320	-	(3,901,110,823)	(55.881)	217,997,973,900
42	47,786,643,000	0.991	47,356,563,213	8,094,670,000	0.320	2,590,294,400	6,718,606,000	(55.881)	(375,442,421,886)
43	(17,156,471,072)	0.991	(17,002,062,832)	(5,810,120,251)	0.320	(1,859,238,480)	4,783,627,238	(55.881)	(267,313,873,687)
44	31,143,577,000	0.991	30,863,284,807	11,451,426,000	0.320	3,664,456,320	10,203,495,000	(55.881)	(570,181,504,095)
45	20,625,000,606	0.991	20,439,375,601	44,109,148,683	0.320	14,114,927,579	11,630,323,264	(55.881)	(649,914,094,316)
46	4,455,638,119	0.991	4,415,537,376	8,420,208,719	0.320	2,694,466,790	1,724,881,188	(55.881)	(96,388,085,667)
47	(2,151,230,794)	0.991	(2,131,869,717)	(8,056,949,808)	0.320	(2,578,223,939)	44,738,316,320	(55.881)	(2,500,021,854,278)
48	22,818,574,370	0.991	22,613,207,201	1,207,753,510	0.320	386,481,123	53,420,353,749	(55.881)	(2,985,182,787,848)
49	(23,835,636,835)	0.991	(23,621,116,103)	(4,771,280,186)	0.320	(1,526,809,660)	5,869,723,758	(55.881)	(328,006,033,321)
50	100,213,000,000	0.991	99,311,083,000	130,338,000,000	0.320	41,708,160,000	317,579,000,000	(55.881)	(17,746,632,099,000)
51	9,154,226,354	0.991	9,071,838,317	23,905,951,967	0.320	7,649,904,629	7,623,239,273	(55.881)	(425,994,233,815)
52	(14,750,919,548)	0.991	(14,618,161,272)	8,435,798,061	0.320	2,699,455,380	(9,236,459,004)	(55.881)	516,142,565,603
53	2,647,494,041	0.991	2,623,666,595	4,877,431,283	0.320	1,560,778,011	81,706,405,857	(55.881)	(4,565,835,665,695)
54	41,944,756,465	0.991	41,567,253,657	18,478,618,226	0.320	5,913,157,832	7,239,570,046	(55.881)	(404,554,413,741)
55	18,991,313,693	0.991	18,820,391,870	72,097,213,747	0.320	23,071,108,399	32,057,119,159	(55.881)	(1,791,383,875,724)
56	(4,674,707,383)	0.991	(4,632,635,017)	86,700,428,738	0.320	27,744,137,196	128,166,760,967	(55.881)	(7,162,086,769,597)
57	(768,568,139)	0.991	(761,651,026)	(2,739,511,124)	0.320	(876,643,560)	445,255,014	(55.881)	(24,881,295,437)
58	(5,614,500,973)	0.991	(5,563,970,464)	(45,070,306,214)	0.320	(14,422,497,988)	10,000,808,122	(55.881)	(558,855,158,665)

	ACCREC	Coeff		ACCPAID	Coeff		ACCINV	Coeff	
59	(45,015,460,002)	0.991	(44,610,320,862)	(63,249,634,502)	0.320	(20,239,883,041)	(54,726,088,748)	(55.881)	3,058,148,565,327
60	18,912,752,406	0.991	18,742,537,634	(27,787,686,947)	0.320	(8,892,059,823)	20,967,309,567	(55.881)	(1,171,674,225,914)
61	810,970,968	0.991	803,672,229	(1,132,220,471)	0.320	(362,310,551)	2,631,650,155	(55.881)	(147,059,242,312)
62	(43,126,759,203)	0.991	(42,738,618,370)	(20,176,577,663)	0.320	(6,456,504,852)	(3,938,555,140)	(55.881)	220,090,399,778
63	7,263,040,862	0.991	7,197,673,494	3,558,999,616	0.320	1,138,879,877	36,176,125,573	(55.881)	(2,021,558,073,145)
64	(6,638,605,884)	0.991	(6,578,858,431)	(4,706,568,431)	0.320	(1,506,101,898)	(702,125,901)	(55.881)	39,235,497,474
65	97,405,548,619	0.991	96,528,898,681	65,738,132,663	0.320	21,036,202,452	5,479,660,010	(55.881)	(306,208,881,019)
66	11,008,674,652	0.991	10,909,596,580	26,675,708,368	0.320	8,536,226,678	(12,884,561,003)	(55.881)	720,002,153,409
67	(3,879,980,889)	0.991	(3,845,061,061)	20,696,916,076	0.320	6,623,013,144	20,267,396,816	(55.881)	(1,132,562,401,475)
68	20,714,317,481	0.991	20,527,888,624	2,142,987,328	0.320	685,755,945	(14,880,856,889)	(55.881)	831,557,163,814
69	69,334,370,530	0.991	68,710,361,195	26,920,761,182	0.320	8,614,643,578	17,734,646,288	(55.881)	(991,029,769,220)
70	1,316,824,928	0.991	1,304,973,504	(2,304,043,377)	0.320	(737,293,881)	(2,178,052,081)	(55.881)	121,711,728,338
71	2,708,945,127	0.991	2,684,564,621	213,014,746	0.320	68,164,719	1,741,644,118	(55.881)	(97,324,814,958)
72	(4,975,175,133)	0.991	(4,930,398,557)	(3,495,104,573)	0.320	(1,118,433,463)	(1,603,060,930)	(55.881)	89,580,647,829
73	28,824,750,280	0.991	28,565,327,527	7,459,042,577	0.320	2,386,893,625	(6,042,326,246)	(55.881)	337,651,232,953
74	4,909,729,620	0.991	4,865,542,053	7,482,549,237	0.320	2,394,415,756	(51,155,166)	(55.881)	2,858,601,831
75	1,229,705,629	0.991	1,218,638,278	3,032,406,332	0.320	970,370,026	2,698,138,490	(55.881)	(150,774,676,960)
76	29,332,000,000	0.991	29,068,012,000	34,054,000,000	0.320	10,897,280,000	91,256,000,000	(55.881)	(5,099,476,536,000)
77	(6,946,212,834)	0.991	(6,883,696,918)	(4,332,684,722)	0.320	(1,386,459,111)	(2,029,188,803)	(55.881)	113,393,099,500
78	(15,659,654,258)	0.991	(15,518,717,370)	7,596,326,059	0.320	2,430,824,339	26,432,572,637	(55.881)	(1,477,078,591,528)
79	(13,633,432,680)	0.991	(13,510,731,786)	(5,091,472,732)	0.320	(1,629,271,274)	739,095,286	(55.881)	(41,301,383,677)
80	(90,420,700,000)	0.991	(89,606,913,700)	(4,690,265,000)	0.320	(1,500,884,800)	14,646,586,000	(55.881)	(818,465,872,266)
81	90,401,374,397	0.991	89,587,762,027	596,070,031	0.320	190,742,410	47,793,354,252	(55.881)	(2,670,740,428,956)
82	281,544,000,000	0.991	279,010,104,000	(66,573,000,000)	0.320	(21,303,360,000)	80,989,000,000	(55.881)	(4,525,746,309,000)
83	18,440,893,427	0.991	18,274,925,386	11,079,953,163	0.320	3,545,585,012	19,371,157,260	(55.881)	(1,082,479,638,846)
84	(37,900,000,000)	0.991	(37,558,900,000)	233,100,000,000	0.320	74,592,000,000	137,255,000,000	(55.881)	(7,669,946,655,000)
85	(3,808,914,223)	0.991	(3,774,633,995)	7,823,476,940	0.320	2,503,512,621	14,547,193,846	(55.881)	(812,911,739,308)
86	(81,590,590,000)	0.991	(80,856,274,690)	(29,759,656,000)	0.320	(9,523,089,920)	(70,697,362,000)	(55.881)	3,950,639,285,922
87	4,068,149,553	0.991	4,031,536,207	2,556,457,967	0.320	818,066,549	8,719,120,380	(55.881)	(487,233,165,955)
88	(27,263,110,968)	0.991	(27,017,742,969)	(203,169,994,560)	0.320	(65,014,398,259)	(45,996,401,434)	(55.881)	2,570,324,908,533
89	6,242,181,547	0.991	6,186,001,913	4,681,756,311	0.320	1,498,162,020	1,443,170,025	(55.881)	(80,645,784,167)

	ACCREC	Coeff		ACCPAID	Coeff		ACCINV	Coeff	
90	(61,286,000,000)	0.991	(60,734,426,000)	6,098,000,000	0.320	1,951,360,000	(24,636,000,000)	(55.881)	1,376,684,316,000
91	6,341,525,605	0.991	6,284,451,875	1,207,405,294	0.320	386,369,694	(8,659,658,480)	(55.881)	483,910,375,521
92	(2,704,620,064)	0.991	(2,680,278,483)	7,585,779,169	0.320	2,427,449,334	754,854,750	(55.881)	(42,182,038,285)
93	148,606,769,000	0.991	147,269,308,079	(3,387,028,000)	0.320	(1,083,848,960)	(2,872,827,000)	(55.881)	160,536,445,587
94	43,734,044,000	0.991	43,340,437,604	16,510,199,000	0.320	5,283,263,680	(17,169,432,000)	(55.881)	959,445,029,592
95	72,815,509,364	0.991	72,160,169,780	37,920,143,852	0.320	12,134,446,033	(114,097,999,207)	(55.881)	6,375,910,293,686
96	6,105,145,703	0.991	6,050,199,392	(5,763,988,245)	0.320	(1,844,476,238)	746,088,463	(55.881)	(41,692,169,401)
97	(2,615,904,685)	0.991	(2,592,361,543)	29,051,559,073	0.320	9,296,498,903	39,855,214,598	(55.881)	(2,227,149,246,951)
98	(2,195,059,515)	0.991	(2,175,303,979)	(37,244,791,791)	0.320	(11,918,333,373)	(41,758,397,206)	(55.881)	2,333,500,994,268
99	62,020,692,312	0.991	61,462,506,081	97,314,793,568	0.320	31,140,733,942	24,324,003,446	(55.881)	(1,359,249,636,566)
100	482,994,743	0.991	478,647,790	4,751,529,422	0.320	1,520,489,415	16,728,370,219	(55.881)	(934,798,056,208)
101	4,617,553,528	0.991	4,575,995,546	(129,227,154)	0.320	(41,352,689)	1,323,387,186	(55.881)	(73,952,199,341)
102	(6,370,814,432)	0.991	(6,313,477,102)	(2,640,078,895)	0.320	(844,825,246)	(8,077,765,426)	(55.881)	451,393,609,770
103	8,543,554,583	0.991	8,466,662,592	(1,396,686,634)	0.320	(446,939,723)	46,916,862,423	(55.881)	(2,621,761,189,060)
104	28,366,424,922	0.991	28,111,127,098	27,255,648,521	0.320	8,721,807,527	245,894,707,600	(55.881)	(13,740,842,155,396)
105	(4,042,006,922)	0.991	(4,005,628,860)	(5,161,603,879)	0.320	(1,651,713,241)	2,088,389,835	(55.881)	(116,701,312,370)
106	18,692,351,675	0.991	18,524,120,510	23,210,946,318	0.320	7,427,502,822	17,135,854,267	(55.881)	(957,568,672,294)
107	4,637,702,206	0.991	4,595,962,886	(40,563,757,656)	0.320	(12,980,402,450)	47,240,672,932	(55.881)	(2,639,856,044,113)
108	(61,433,304)	0.991	(60,880,404)	934,015,249	0.320	298,884,880	5,752,972,476	(55.881)	(321,481,854,931)
109	(141,365,496,399)	0.991	(140,093,206,931)	15,307,591,780	0.320	4,898,429,370	20,816,721,817	(55.881)	(1,163,259,231,856)
110	29,976,561,000	0.991	29,706,771,951	3,947,473,000	0.320	1,263,191,360	8,621,873,000	(55.881)	(481,798,885,113)
111	27,808,306,286	0.991	27,558,031,529	13,511,235,558	0.320	4,323,595,379	4,415,663,752	(55.881)	(246,751,706,126)
112	(13,221,255,000)	0.991	(13,102,263,705)	(6,623,686,000)	0.320	(2,119,579,520)	11,957,142,000	(55.881)	(668,177,052,102)
113	(819,866,972)	0.991	(812,488,169)	(5,275,538,990)	0.320	(1,688,172,477)	1,417,454,445	(55.881)	(79,208,771,841)
114	38,200,706,000	0.991	37,856,899,646	3,306,786,000	0.320	1,058,171,520	(15,097,967,000)	(55.881)	843,689,493,927
115	60,591,343,187	0.991	60,046,021,098	(12,581,534,088)	0.320	(4,026,090,908)	(627,962,854)	(55.881)	35,091,192,244
116	5,545,695,135	0.991	5,495,783,879	6,872,350,332	0.320	2,199,152,106	14,266,524,535	(55.881)	(797,227,657,540)
117	24,287,816,172	0.991	24,069,225,826	(12,704,176,899)	0.320	(4,065,336,608)	27,232,539,917	(55.881)	(1,521,781,563,102)
118	26,427,000,000	0.991	26,189,157,000	42,554,000,000	0.320	13,617,280,000	(123,364,000,000)	(55.881)	6,893,703,684,000

	ACCDEPAMOR	Coeff		ACCOTHER	Coeff		CASHCOLL	Coeff	
1	87,084,525,000	(51.868)	(4,516,900,142,700)	19,136,586,000	(0.883)	(16,897,605,438)	907,843,582,000	204.351	185,518,743,825,282
2	15,283,689,742	(51.868)	(792,734,419,538)	(3,298,357,746)	(0.883)	2,912,449,890	205,564,835,104	204.351	42,007,379,618,338
3	20,657,772,326	(51.868)	(1,071,477,335,005)	10,026,138,845	(0.883)	(8,853,080,600)	252,890,364,388	204.351	51,678,398,853,052
4	47,827,985,395	(51.868)	(2,480,741,946,468)	192,224,586,107	(0.883)	(169,734,309,532)	1,393,759,745,798	204.351	284,816,197,813,567
5	55,812,000,000	(51.868)	(2,894,856,816,000)	16,330,000,000	(0.883)	(14,419,390,000)	933,093,000,000	204.351	190,678,487,643,000
6	1,053,190,321	(51.868)	(54,626,875,570)	(21,436,212,651)	(0.883)	18,928,175,771	93,353,409,100	204.351	19,076,862,502,994
7	11,472,760,000	(51.868)	(595,069,115,680)	(32,842,800,000)	(0.883)	29,000,192,400	409,943,087,000	204.351	83,772,279,771,537
8	60,288,391,118	(51.868)	(3,127,038,270,508)	60,861,872,202	(0.883)	(53,741,033,154)	716,567,680,156	204.351	146,431,322,007,559
9	1,450,090,239	(51.868)	(75,213,280,516)	(606,440,934)	(0.883)	535,487,345	80,412,220,264	204.351	16,432,317,623,169
10	52,873,174,437	(51.868)	(2,742,425,811,698)	2,697,691,431	(0.883)	(2,382,061,534)	504,288,733,020	204.351	103,051,906,881,370
11	11,951,899,000	(51.868)	(619,921,097,332)	41,179,324,000	(0.883)	(36,361,343,092)	889,333,026,000	204.351	181,736,093,196,126
12	22,568,298,688	(51.868)	(1,170,572,516,349)	22,938,613,024	(0.883)	(20,254,795,300)	132,390,952,293	204.351	27,054,223,492,027
13	(927,698,000,000)	(51.868)	48,117,839,864,000	191,882,000,000	(0.883)	(169,431,806,000)	6,984,111,000,000	204.351	1,427,210,066,961,000
14	44,980,475,086	(51.868)	(2,333,047,281,761)	7,570,620,610	(0.883)	(6,684,857,999)	193,137,209,961	204.351	39,467,781,992,740
15	529,486,099,773	(51.868)	(27,463,385,023,026)	940,774,733,401	(0.883)	(830,704,089,593)	18,025,931,361,306	204.351	3,683,617,099,614,240
16	6,479,071,916	(51.868)	(336,056,502,139)	(9,764,370,464)	(0.883)	8,621,939,120	673,299,916,757	204.351	137,589,511,289,210
17	71,383,069,560	(51.868)	(3,702,497,051,938)	(153,595,709,725)	(0.883)	135,625,011,687	462,810,474,977	204.351	94,575,783,372,025
18	7,320,174,647	(51.868)	(379,682,818,591)	2,085,666,012	(0.883)	(1,841,643,089)	112,718,621,268	204.351	23,034,162,974,737
19	12,879,958,473	(51.868)	(668,057,686,078)	5,937,419,454	(0.883)	(5,242,741,378)	87,371,500,872	204.351	17,854,453,574,694
20	43,446,932,043	(51.868)	(2,253,505,471,206)	108,383,278,724	(0.883)	(95,702,435,113)	3,618,109,622,340	204.351	739,364,319,434,801
21	1,097,626,188	(51.868)	(56,931,675,119)	3,651,257,060	(0.883)	(3,224,059,984)	86,679,299,355	204.351	17,713,001,502,494
22	23,282,000,000	(51.868)	(1,207,590,776,000)	59,381,000,000	(0.883)	(52,433,423,000)	678,662,000,000	204.351	138,685,258,362,000
23	34,487,579,474	(51.868)	(1,788,801,772,157)	116,505,333,366	(0.883)	(102,874,209,362)	1,202,722,445,727	204.351	245,777,534,506,758
24	26,900,000,000	(51.868)	(1,395,249,200,000)	(23,611,616,238)	(0.883)	20,849,057,138	345,496,950,880	204.351	70,602,647,409,279
25	122,141,470,303	(51.868)	(6,335,233,781,676)	(42,936,962,557)	(0.883)	37,913,337,938	2,092,261,469,363	204.351	427,555,723,525,798
26	2,812,025,764	(51.868)	(145,854,152,327)	255,352,741	(0.883)	(225,476,470)	304,347,237,937	204.351	62,193,662,419,664
27	46,696,734,239	(51.868)	(2,422,066,211,508)	93,991,383,250	(0.883)	(82,994,391,410)	4,076,911,068,590	204.351	833,120,853,777,435
28	1,011,230,885	(51.868)	(52,450,523,543)	2,122,466,721	(0.883)	(1,874,138,115)	56,000,541,387	204.351	11,443,766,632,975
29	67,046,105,000	(51.868)	(3,477,547,374,140)	87,152,534,000	(0.883)	(76,955,687,522)	1,224,213,308,000	204.351	250,169,213,703,108
30	(48,758,482,408)	(51.868)	2,529,004,965,538	62,448,857,511	(0.883)	(55,142,341,182)	130,419,656,374	204.351	26,651,387,199,683

	ACCDEPAMOR	Coeff		ACCOTHER	Coeff		CASHCOLL	Coeff	
31	68,695,377,476	(51.868)	(3,563,091,838,925)	(49,054,302,514)	(0.883)	43,314,949,120	869,452,206,235	204.351	177,673,427,796,328
32	22,689,000,000	(51.868)	(1,176,833,052,000)	(97,252,000,000)	(0.883)	85,873,516,000	9,601,641,000,000	204.351	1,962,104,939,991,000
33	21,168,632,873	(51.868)	(1,097,974,649,857)	(6,598,134,863)	(0.883)	5,826,153,084	209,592,192,232	204.351	42,830,374,074,801
34	1,319,333,229	(51.868)	(68,431,175,922)	2,101,928,737	(0.883)	(1,856,003,075)	25,942,266,971	204.351	5,301,328,197,791
35	675,037,000	(51.868)	(35,012,819,116)	338,864,000	(0.883)	(299,216,912)	694,619,309,000	204.351	141,946,150,413,459
36	88,454,219,000	(51.868)	(4,587,943,431,092)	9,396,984,000	(0.883)	(8,297,536,872)	1,773,795,547,000	204.351	362,476,893,824,997
37	22,888,395,466	(51.868)	(1,187,175,296,030)	(23,513,852,098)	(0.883)	20,762,731,403	281,473,537,886	204.351	57,519,398,940,542
38	2,405,721,824	(51.868)	(124,779,979,567)	(618,697,030,981)	(0.883)	546,309,478,356	809,870,174,344	204.351	165,497,779,997,371
39	64,099,000,000	(51.868)	(3,324,686,932,000)	23,669,000,000	(0.883)	(20,899,727,000)	1,100,015,000,000	204.351	224,789,165,265,000
40	56,277,515,000	(51.868)	(2,919,002,148,020)	(2,281,170,000)	(0.883)	2,014,273,110	688,690,865,000	204.351	140,734,666,953,615
41	157,155,485,220	(51.868)	(8,151,340,707,391)	70,432,954,329	(0.883)	(62,192,298,673)	1,121,874,852,000	204.351	229,256,247,881,052
42	19,098,850,000	(51.868)	(990,619,151,800)	(36,442,384,000)	(0.883)	32,178,625,072	575,015,769,000	204.351	117,505,047,410,919
43	1,588,619,480	(51.868)	(82,398,515,189)	(7,222,117,627)	(0.883)	6,377,129,865	127,432,786,133	204.351	26,041,017,279,065
44	7,882,579,000	(51.868)	(408,853,607,572)	24,642,055,000	(0.883)	(21,758,934,565)	513,364,711,000	204.351	104,906,592,057,561
45	66,817,152,409	(51.868)	(3,465,672,061,150)	(14,235,440,988)	(0.883)	12,569,894,392	857,154,631,873	204.351	175,160,406,177,879
46	1,336,791,698	(51.868)	(69,336,711,792)	462,725,140	(0.883)	(408,586,299)	100,323,706,109	204.351	20,501,249,667,080
47	(69,444,414,350)	(51.868)	3,601,942,883,506	110,206,292,704	(0.883)	(97,312,156,458)	503,592,476,181	204.351	102,909,626,100,064
48	108,601,156,885	(51.868)	(5,632,924,805,311)	60,969,286,209	(0.883)	(53,835,879,723)	1,481,016,040,502	204.351	302,647,108,892,624
49	31,598,786,037	(51.868)	(1,638,965,834,167)	695,276,096	(0.883)	(613,928,793)	240,945,986,618	204.351	49,237,553,311,375
50	119,575,000,000	(51.868)	(6,202,116,100,000)	242,830,000,000	(0.883)	(214,418,890,000)	4,706,744,000,000	204.351	961,827,843,144,000
51	76,085,757,154	(51.868)	(3,946,416,052,064)	(127,745,645,919)	(0.883)	112,799,405,346	840,479,442,096	204.351	171,752,814,471,760
52	45,021,339,218	(51.868)	(2,335,166,822,559)	(5,501,088,222)	(0.883)	4,857,460,900	278,495,800,228	204.351	56,910,895,272,392
53	29,059,747,274	(51.868)	(1,507,270,971,608)	(622,071,795,758)	(0.883)	549,289,395,654	3,757,406,468,900	204.351	767,829,769,326,184
54	11,511,906,911	(51.868)	(597,099,587,660)	(45,271,971,791)	(0.883)	39,975,151,091	633,583,089,730	204.351	129,473,337,969,415
55	14,596,722,640	(51.868)	(757,102,809,892)	(23,084,314,987)	(0.883)	20,883,450,134	448,220,312,047	204.351	91,594,268,987,117
56	14,159,234,693	(51.868)	(734,411,185,057)	7,531,731,739	(0.883)	(6,650,519,126)	799,375,385,812	204.351	163,353,159,466,068
57	361,882,333	(51.868)	(18,770,112,848)	721,043,510	(0.883)	(636,681,419)	81,229,936,670	204.351	16,599,418,788,451
58	722,225,840	(51.868)	(37,460,409,869)	85,561,208,253	(0.883)	(75,550,546,887)	125,977,289,184	204.351	25,743,585,022,040
59	4,634,712,999	(51.868)	(240,393,293,832)	(12,371,825,174)	(0.883)	10,924,321,629	435,636,650,990	204.351	89,022,785,266,458
60	27,299,348,616	(51.868)	(1,415,962,614,015)	18,137,687,546	(0.883)	(16,015,578,103)	1,825,544,821,265	204.351	373,051,909,770,324

	ACCDEPAMOR	Coeff		ACCOTHER	Coeff		CASHCOLL	Coeff	
61	1,212,781,256	(51.868)	(62,904,538,186)	(1,292,566,200)	(0.883)	1,141,335,955	103,391,499,935	204.351	21,128,156,403,217
62	53,809,388,974	(51.868)	(2,790,985,387,303)	55,502,517,294	(0.883)	(49,008,722,771)	1,576,606,696,927	204.351	322,181,155,123,729
63	(54,787,763,123)	(51.868)	2,841,731,697,664	106,410,169,383	(0.883)	(93,960,179,565)	233,450,185,807	204.351	47,705,778,919,846
64	6,295,853,359	(51.868)	(326,553,322,025)	(5,720,154,896)	(0.883)	5,050,896,773	201,430,206,040	204.351	41,162,464,034,480
65	35,850,439,286	(51.868)	(1,859,490,584,886)	59,029,072,673	(0.883)	(52,122,671,170)	1,406,437,364,045	204.351	287,406,881,779,960
66	77,487,055,657	(51.868)	(4,019,098,602,817)	2,239,202,849	(0.883)	(1,977,216,116)	1,705,254,993,836	204.351	348,470,563,245,380
67	38,659,118,816	(51.868)	(2,005,171,174,748)	(8,449,885,463)	(0.883)	7,461,248,864	440,894,420,221	204.351	90,097,215,666,582
68	586,936,361,398	(51.868)	(30,443,215,192,992)	160,479,949,479	(0.883)	(141,703,795,390)	1,645,283,598,757	204.351	336,215,348,689,592
69	35,656,913,427	(51.868)	(1,849,452,785,632)	53,954,108,087	(0.883)	(47,641,477,441)	610,054,602,532	204.351	124,665,268,082,017
70	15,710,483,175	(51.868)	(814,871,341,321)	1,279,438,203	(0.883)	(1,129,743,933)	150,780,010,319	204.351	30,812,045,888,698
71	3,304,230,044	(51.868)	(171,383,803,922)	1,179,139,191	(0.883)	(1,041,179,906)	36,969,219,589	204.351	7,554,696,992,232
72	6,174,779,402	(51.868)	(320,273,458,023)	32,295,815,789	(0.883)	(28,517,205,342)	164,838,446,623	204.351	33,684,901,405,857
73	125,432,090,366	(51.868)	(6,505,911,663,104)	496,093,743,164	(0.883)	(438,050,775,214)	414,687,140,700	204.351	84,741,731,889,186
74	2,430,170,798	(51.868)	(126,048,098,951)	(353,478,612)	(0.883)	312,121,614	84,405,822,808	204.351	17,248,414,296,638
75	3,519,149,524	(51.868)	(182,531,247,511)	(91,696,975,201)	(0.883)	80,968,429,102	170,677,207,234	204.351	34,878,057,975,475
76	383,104,000,000	(51.868)	(19,870,838,272,000)	251,075,000,000	(0.883)	(221,699,225,000)	3,251,691,000,000	204.351	664,486,307,541,000
77	12,747,952,729	(51.868)	(661,210,812,148)	(1,197,070,420)	(0.883)	1,057,013,181	208,173,905,607	204.351	42,540,545,784,696
78	48,429,570,538	(51.868)	(2,511,944,964,665)	(41,949,679,573)	(0.883)	37,041,567,063	646,929,162,109	204.351	132,200,621,206,136
79	26,317,279,277	(51.868)	(1,365,024,641,539)	(39,660,886,994)	(0.883)	35,020,563,216	732,649,337,122	204.351	149,717,624,690,218
80	19,853,455,000	(51.868)	(1,029,759,003,940)	122,705,237,000	(0.883)	(108,348,724,271)	1,343,674,794,000	204.351	274,581,287,828,694
81	78,827,424,805	(51.868)	(4,088,620,869,786)	14,537,246,033	(0.883)	(12,836,388,247)	1,005,854,283,188	204.351	205,547,328,623,751
82	(11,173,000,000)	(51.868)	579,521,164,000	(19,384,000,000)	(0.883)	17,116,072,000	5,896,475,000,000	204.351	1,204,950,562,725,000
83	60,275,833,445	(51.868)	(3,126,386,929,125)	(2,303,384,793)	(0.883)	2,033,888,772	762,791,210,878	204.351	155,877,146,734,130
84	63,980,000,000	(51.868)	(3,318,514,640,000)	28,024,000,000	(0.883)	(24,745,192,000)	10,762,655,000,000	204.351	2,199,359,311,905,000
85	2,373,488,869	(51.868)	(123,108,120,657)	(79,419,238,323)	(0.883)	70,127,187,439	167,135,062,860	204.351	34,154,217,230,504
86	93,469,967,000	(51.868)	(4,848,100,248,356)	249,312,307,000	(0.883)	(220,142,767,081)	1,561,708,772,000	204.351	319,136,749,266,972
87	20,307,812,515	(51.868)	(1,053,325,619,528)	(9,390,933,129)	(0.883)	8,292,193,953	303,325,202,048	204.351	61,984,808,363,711
88	(315,266,518,104)	(51.868)	16,352,243,761,018	339,420,250,663	(0.883)	(299,708,081,335)	437,846,706,630	204.351	89,474,412,346,547
89	2,034,513,987	(51.868)	(105,526,171,478)	(16,020,133,617)	(0.883)	14,145,777,984	56,780,737,172	204.351	11,603,200,421,835
90	58,957,000,000	(51.868)	(3,057,981,676,000)	173,327,000,000	(0.883)	(153,047,741,000)	1,241,485,000,000	204.351	253,698,701,235,000

	ACCDEPAMOR	Coeff		ACCOTHER	Coeff		CASHCOLL	Coeff	
91	(25,745,577,716)	(51.868)	1,335,371,624,973	64,102,381,706	(0.883)	(56,602,403,046)	355,719,747,648	204.351	72,691,686,151,617
92	1,817,410,298	(51.868)	(94,265,437,337)	5,419,423,258	(0.883)	(4,785,350,737)	84,868,117,445	204.351	17,342,884,668,003
93	8,039,019,000	(51.868)	(416,967,837,492)	(143,801,174,000)	(0.883)	126,976,436,642	561,800,615,000	204.351	114,804,517,475,865
94	13,893,101,000	(51.868)	(720,607,362,668)	(59,970,102,000)	(0.883)	52,953,600,066	421,255,439,000	204.351	86,083,970,215,089
95	128,679,029,824	(51.868)	(6,674,323,918,911)	(249,063,780,140)	(0.883)	219,923,317,864	6,359,984,481,114	204.351	1,299,669,188,700,130
96	5,546,648,140	(51.868)	(287,693,545,726)	(13,396,804,573)	(0.883)	11,829,378,438	219,621,461,409	204.351	44,879,865,260,391
97	20,494,031,767	(51.868)	(1,062,984,439,691)	(106,914,711,990)	(0.883)	94,405,690,687	1,639,076,949,898	204.351	334,947,013,788,606
98	30,000,000,000	(51.868)	(1,556,040,000,000)	248,265,380,774	(0.883)	(219,218,331,223)	393,677,408,335	204.351	80,448,372,070,666
99	13,889,481,441	(51.868)	(720,419,623,382)	(280,513,585,771)	(0.883)	247,693,496,236	1,370,340,839,642	204.351	280,030,520,921,682
100	12,297,661,711	(51.868)	(637,855,117,626)	(45,547,379,898)	(0.883)	40,218,336,450	520,256,204,228	204.351	106,314,875,590,196
101	3,529,104,110	(51.868)	(183,047,571,977)	(13,774,674,844)	(0.883)	12,163,037,887	56,718,992,831	204.351	11,590,582,904,008
102	(1,336,654,153)	(51.868)	69,329,577,608	24,209,026,082	(0.883)	(21,376,570,030)	145,573,057,770	204.351	29,747,999,928,357
103	14,543,819,472	(51.868)	(754,358,828,374)	(95,436,541,462)	(0.883)	84,270,466,111	409,266,044,465	204.351	83,633,925,452,467
104	2,447,777,687	(51.868)	(126,961,333,069)	(564,516,732,797)	(0.883)	498,468,275,060	3,001,956,855,346	204.351	613,452,885,346,810
105	2,910,857,560	(51.868)	(150,980,359,922)	3,474,444,462	(0.883)	(3,067,934,460)	95,199,929,690	204.351	19,454,200,832,081
106	6,987,462,458	(51.868)	(362,425,702,772)	(51,663,671,803)	(0.883)	45,619,022,202	110,368,322,089	204.351	22,553,876,987,209
107	(10,957,854,112)	(51.868)	568,361,977,081	(52,783,760,304)	(0.883)	46,608,060,348	2,217,577,713,076	204.351	453,164,223,244,794
108	(1,414,609,156)	(51.868)	73,372,947,703	(6,431,883,777)	(0.883)	5,679,353,375	209,462,488,660	204.351	42,803,869,020,160
109	50,500,844,658	(51.868)	(2,619,377,810,721)	56,011,834,570	(0.883)	(49,458,449,925)	846,394,393,351	204.351	172,961,540,675,670
110	54,525,635,000	(51.868)	(2,828,135,636,180)	(93,431,252,000)	(0.883)	82,499,795,516	796,356,011,000	204.351	162,736,147,203,861
111	51,721,230,116	(51.868)	(2,682,676,763,657)	(110,833,823,978)	(0.883)	97,866,266,573	734,036,776,165	204.351	150,001,149,246,094
112	17,430,754,000	(51.868)	(904,098,348,472)	3,279,635,000	(0.883)	(2,895,917,705)	270,994,521,000	204.351	55,378,001,360,871
113	24,684,299,066	(51.868)	(1,280,325,223,955)	(20,505,038,883)	(0.883)	18,105,949,334	603,992,428,132	204.351	123,426,456,681,202
114	79,618,284,000	(51.868)	(4,129,641,154,512)	205,177,679,000	(0.883)	(181,171,890,557)	1,432,142,151,000	204.351	292,659,680,699,001
115	68,478,735,802	(51.868)	(3,551,855,068,578)	(24,574,143,683)	(0.883)	21,698,968,872	66,536,195,348	204.351	13,596,738,055,559
116	2,336,688,117	(51.868)	(121,199,339,253)	(9,723,180,469)	(0.883)	8,585,568,354	229,922,291,493	204.351	46,984,850,188,886
117	43,730,615,554	(51.868)	(2,268,219,567,555)	(129,699,149,995)	(0.883)	114,524,349,446	2,779,253,497,345	204.351	567,943,231,435,948
118	69,920,000,000	(51.868)	(3,626,610,560,000)	246,866,000,000	(0.883)	(217,982,678,000)	5,086,535,000,000	204.351	1,039,438,513,785,000

	CASHSUPP	Coeff		TAXPAID	Coeff		INTPAID	Coeff	
1	(733,583,888,000)	(166.457)	122,110,173,244,816	(7,291,807,000)	(6.442)	46,973,820,694	(31,464,115,000)	7.428	(233,715,446,220)
2	(150,313,117,481)	(166.457)	25,020,670,596,535	(12,060,860,432)	(6.442)	77,696,062,903	(12,042,089,555)	7.428	(89,448,641,215)
3	(205,243,930,043)	(166.457)	34,164,288,863,168	(3,762,271,710)	(6.442)	24,236,554,356	(10,823,474,863)	7.428	(80,396,771,282)
4	(934,933,179,665)	(166.457)	155,626,172,287,497	(9,088,729,296)	(6.442)	58,549,594,125	(162,468,375,462)	7.428	(1,206,815,092,932)
5	(822,694,000,000)	(166.457)	136,943,175,158,000	(277,000,000)	(6.442)	1,784,434,000	-	7.428	-
6	(88,174,343,562)	(166.457)	14,677,236,706,300	(642,169,445)	(6.442)	4,136,855,565	(96,677,864)	7.428	(718,123,174)
7	(315,163,545,000)	(166.457)	52,461,178,210,065	(45,814,221,000)	(6.442)	295,135,211,682	-	7.428	-
8	(548,786,143,013)	(166.457)	91,349,295,007,515	(29,071,621,525)	(6.442)	187,279,385,864	(17,335,706,581)	7.428	(128,769,628,484)
9	(66,746,939,401)	(166.457)	11,110,495,291,872	(2,670,147,888)	(6.442)	17,201,092,694	-	7.428	-
10	(324,115,897,649)	(166.457)	53,951,359,974,960	(22,800,108,424)	(6.442)	146,878,298,467	(4,442,697,209)	7.428	(33,000,354,868)
11	(471,260,532,000)	(166.457)	78,444,614,375,124	(10,336,274,000)	(6.442)	66,586,277,108	(509,095,000)	7.428	(3,781,557,660)
12	(166,121,971,436)	(166.457)	27,652,164,999,322	(1,460,965,497)	(6.442)	9,411,539,732	-	7.428	-
13	(6,234,785,000,000)	(166.457)	1,037,823,606,745,000	(66,287,000,000)	(6.442)	427,020,854,000	(143,243,000,000)	7.428	(1,064,009,004,000)
14	(171,926,283,445)	(166.457)	28,618,333,363,404	(856,271,294)	(6.442)	5,516,099,676	(5,578,037,236)	7.428	(41,433,660,589)
15	(14,056,744,903,865)	(166.457)	2,339,843,586,462,660	(289,243,376,566)	(6.442)	1,863,305,831,838	(917,894,287,610)	7.428	(6,818,118,768,367)
16	(653,047,330,829)	(166.457)	108,704,299,547,803	(14,355,999,414)	(6.442)	92,481,348,225	-	7.428	-
17	(468,848,180,208)	(166.457)	78,043,061,532,883	(720,438,833)	(6.442)	4,641,066,962	(9,435,286,067)	7.428	(70,085,304,906)
18	(94,234,366,596)	(166.457)	15,685,969,960,470	-	(6.442)	-	(5,620,126,165)	7.428	(41,746,297,154)
19	(99,109,289,645)	(166.457)	16,497,435,026,438	(1,445,848,116)	(6.442)	9,314,153,563	(525,346,410)	7.428	(3,902,273,133)
20	(1,838,207,122,662)	(166.457)	305,982,443,016,948	(359,825,355,326)	(6.442)	2,317,994,939,010	(85,996,886,016)	7.428	(638,784,869,327)
21	(78,134,873,092)	(166.457)	13,006,096,570,275	(1,704,290,572)	(6.442)	10,979,039,865	(601,661,249)	7.428	(4,469,139,758)
22	(513,182,000,000)	(166.457)	85,422,736,174,000	(34,680,000,000)	(6.442)	223,408,560,000	(56,000,000)	7.428	(415,968,000)
23	(1,170,890,641,748)	(166.457)	194,902,943,553,447	(25,265,994,700)	(6.442)	162,763,537,857	(10,479,284,182)	7.428	(77,840,122,904)
24	(288,239,492,543)	(166.457)	47,979,481,210,230	(10,066,360,589)	(6.442)	64,847,494,914	(13,944,705,723)	7.428	(103,581,274,110)
25	(1,934,836,822,752)	(166.457)	322,067,133,004,830	(10,198,439,994)	(6.442)	65,698,350,441	(85,122,893,803)	7.428	(632,292,855,169)
26	(271,423,615,709)	(166.457)	45,180,360,800,073	(1,852,420,039)	(6.442)	11,933,289,891	(161,659,004)	7.428	(1,200,803,082)
27	(3,966,914,462,229)	(166.457)	660,320,680,639,253	(42,180,999,928)	(6.442)	271,730,001,536	(34,031,223,311)	7.428	(252,783,926,754)
28	(50,869,798,714)	(166.457)	8,467,634,084,536	-	(6.442)	-	-	7.428	-
29	(978,345,781,000)	(166.457)	162,852,503,667,917	(23,478,375,000)	(6.442)	151,247,691,750	(75,369,316,000)	7.428	(559,843,279,248)
30	(93,280,608,647)	(166.457)	15,527,210,273,554	(2,772,129,763)	(6.442)	17,858,059,933	-	7.428	-

	CASHSUPP	Coeff		TAXPAID	Coeff		INTPAID	Coeff	
31	(785,525,649,577)	(166.457)	130,756,243,051,639	(5,104,470,995)	(6.442)	32,883,002,150	(67,452,852,544)	7.428	(501,039,788,697)
32	(7,325,098,000,000)	(166.457)	1,219,313,837,786,000	(589,500,000,000)	(6.442)	3,797,559,000,000	-	7.428	-
33	(138,945,392,925)	(166.457)	23,128,433,270,117	(3,661,847,067)	(6.442)	23,589,618,806	(24,875,814,239)	7.428	(184,777,548,167)
34	(22,001,885,714)	(166.457)	3,662,367,890,295	-	(6.442)	-	-	7.428	-
35	(691,144,687,000)	(166.457)	115,045,871,163,959	-	(6.442)	-	-	7.428	-
36	(1,540,689,668,000)	(166.457)	256,458,580,066,276	(42,983,637,000)	(6.442)	276,900,589,554	(52,316,275,000)	7.428	(388,605,290,700)
37	(242,720,771,215)	(166.457)	40,402,571,414,135	(7,182,679,780)	(6.442)	46,270,823,143	(27,066,478,991)	7.428	(201,049,805,945)
38	(851,260,309,807)	(166.457)	141,698,237,389,544	(12,785,701,843)	(6.442)	82,365,491,273	(52,718,532,448)	7.428	(391,593,259,024)
39	(981,610,000,000)	(166.457)	163,395,855,770,000	(299,000,000)	(6.442)	1,926,158,000	-	7.428	-
40	(637,440,424,000)	(166.457)	106,106,420,657,768	(37,497,604,000)	(6.442)	241,559,564,968	(7,095,956,000)	7.428	(52,708,761,168)
41	(799,334,428,702)	(166.457)	133,054,810,998,449	-	(6.442)	-	-	7.428	-
42	(226,182,873,000)	(166.457)	37,649,722,490,961	(317,221,923,000)	(6.442)	2,043,543,627,966	-	7.428	-
43	(115,771,109,751)	(166.457)	19,270,911,615,822	(6,323,083,060)	(6.442)	40,733,301,073	(41,859,914)	7.428	(310,935,441)
44	(419,549,978,000)	(166.457)	69,837,030,687,946	(25,822,365,000)	(6.442)	166,347,675,330	-	7.428	-
45	(716,952,946,211)	(166.457)	119,341,836,567,444	(17,209,038,773)	(6.442)	110,860,627,776	(30,886,632,706)	7.428	(229,425,907,740)
46	(79,820,527,383)	(166.457)	13,286,685,526,592	(732,567,469)	(6.442)	4,719,199,635	-	7.428	-
47	(384,409,666,229)	(166.457)	63,987,679,811,481	(12,119,467,078)	(6.442)	78,073,606,916	(6,861,786,359)	7.428	(50,969,349,075)
48	(1,297,501,653,640)	(166.457)	215,978,232,759,953	(347,864,457)	(6.442)	2,240,942,832	(83,395,399,673)	7.428	(619,461,028,771)
49	(234,953,440,899)	(166.457)	39,109,644,911,725	(1,793,074,140)	(6.442)	11,550,983,610	-	7.428	-
50	(4,423,796,000,000)	(166.457)	736,371,810,772,000	(57,857,000,000)	(6.442)	372,714,794,000	(138,237,000,000)	7.428	(1,026,824,436,000)
51	(815,672,039,537)	(166.457)	135,774,320,685,210	(2,753,436,149)	(6.442)	17,737,635,672	(3,446,218,988)	7.428	(25,598,514,643)
52	(152,391,076,164)	(166.457)	25,366,561,365,031	(4,668,030,093)	(6.442)	30,071,449,859	(19,256,648,250)	7.428	(143,038,383,201)
53	(3,945,390,819,423)	(166.457)	656,737,919,628,694	(56,716,780,233)	(6.442)	365,369,498,261	(69,550,576,068)	7.428	(516,621,679,033)
54	(678,704,035,621)	(166.457)	112,975,037,657,365	(7,623,116,346)	(6.442)	49,108,115,501	(16,201,520,512)	7.428	(120,344,894,363)
55	(365,539,573,808)	(166.457)	60,846,620,837,358	(10,747,069,589)	(6.442)	69,232,622,292	(5,501,940,385)	7.428	(40,868,413,180)
56	(781,662,306,674)	(166.457)	130,113,162,582,034	(14,815,974,952)	(6.442)	95,444,510,641	-	7.428	-
57	(74,405,141,509)	(166.457)	12,385,256,640,164	(715,310,910)	(6.442)	4,608,032,882	(484,010,610)	7.428	(3,595,230,811)
58	(103,213,120,408)	(166.457)	17,180,546,383,755	(290,264,214)	(6.442)	1,869,882,067	(18,713,347)	7.428	(139,002,742)
59	(347,398,733,952)	(166.457)	57,826,951,057,448	(25,610,978,545)	(6.442)	164,985,923,787	-	7.428	-
60	(1,763,697,766,260)	(166.457)	293,579,839,078,341	(44,465,096,395)	(6.442)	286,444,150,977	(7,541,555,662)	7.428	(56,018,675,457)

	CASHSUPP	Coeff		TAXPAID	Coeff		INTPAID	Coeff	
61	(98,659,243,090)	(166.457)	16,422,521,627,032	(4,434,796,082)	(6.442)	28,568,956,360	(759,242,639)	7.428	(5,639,654,322)
62	(1,266,885,279,614)	(166.457)	210,881,922,988,708	(16,314,663,164)	(6.442)	105,099,060,102	(43,045,289,132)	7.428	(319,740,407,672)
63	(207,367,087,645)	(166.457)	34,517,703,308,124	(3,198,849,889)	(6.442)	20,606,990,985	-	7.428	-
64	(187,428,945,373)	(166.457)	31,198,859,959,954	(3,381,743,650)	(6.442)	21,785,192,593	(1,299,550,911)	7.428	(9,653,064,167)
65	(1,336,210,508,045)	(166.457)	222,421,592,537,647	(29,253,312,790)	(6.442)	188,449,840,993	(12,184,229,573)	7.428	(90,504,457,268)
66	(1,476,751,946,070)	(166.457)	245,815,698,686,974	(38,398,726,279)	(6.442)	247,364,594,689	(33,092,961,803)	7.428	(245,814,520,273)
67	(455,418,834,936)	(166.457)	75,807,653,006,942	(441,507,972)	(6.442)	2,844,194,356	(554,465,600)	7.428	(4,118,570,477)
68	(1,478,006,904,073)	(166.457)	246,024,595,231,279	(32,122,203,375)	(6.442)	206,931,234,142	(3,612,615,613)	7.428	(26,834,508,773)
69	(569,727,928,037)	(166.457)	94,835,201,717,255	(8,435,653,580)	(6.442)	54,342,480,362	(8,563,519,883)	7.428	(63,609,825,691)
70	(139,176,964,950)	(166.457)	23,166,980,054,682	(1,685,845,022)	(6.442)	10,860,213,632	-	7.428	-
71	(22,751,119,156)	(166.457)	3,787,083,041,350	(502,191,977)	(6.442)	3,235,120,716	(858,232,968)	7.428	(6,374,954,486)
72	(97,551,234,654)	(166.457)	16,238,085,866,801	(5,401,332,507)	(6.442)	34,795,384,010	-	7.428	-
73	(410,010,384,842)	(166.457)	68,249,098,629,645	(22,822,658,296)	(6.442)	147,023,564,743	-	7.428	-
74	(76,049,594,527)	(166.457)	12,658,987,356,181	(894,118,336)	(6.442)	5,759,910,321	(557,081,317)	7.428	(4,138,000,023)
75	(137,371,356,831)	(166.457)	22,866,423,944,018	-	(6.442)	-	(354,017,216)	7.428	(2,629,639,880)
76	(2,888,642,000,000)	(166.457)	480,834,681,394,000	(7,539,000,000)	(6.442)	48,566,238,000	(129,273,000,000)	7.428	(960,239,844,000)
77	(190,332,928,329)	(166.457)	31,682,248,250,860	(4,418,831,138)	(6.442)	28,466,110,191	-	7.428	-
78	(587,357,789,769)	(166.457)	97,769,815,611,578	(635,875,925)	(6.442)	4,096,312,709	(46,931,773,505)	7.428	(348,609,213,595)
79	(715,236,157,600)	(166.457)	119,056,065,085,623	(9,841,811,814)	(6.442)	63,400,951,706	(2,918,892,042)	7.428	(21,681,530,088)
80	(1,025,521,897,000)	(166.457)	170,705,298,408,929	(12,928,881,000)	(6.442)	83,287,851,402	(85,360,359,000)	7.428	(634,056,746,652)
81	(978,826,472,453)	(166.457)	162,932,518,125,109	(8,190,988,697)	(6.442)	52,766,349,186	(49,724,145,063)	7.428	(369,350,949,528)
82	(5,930,958,000,000)	(166.457)	987,249,475,806,000	(89,362,000,000)	(6.442)	575,670,004,000	(201,192,000,000)	7.428	(1,494,454,176,000)
83	(675,418,005,615)	(166.457)	112,428,054,960,656	(6,924,940,792)	(6.442)	44,610,468,582	(53,543,051,036)	7.428	(397,717,783,095)
84	(8,382,205,000,000)	(166.457)	1,395,276,697,685,000	(737,121,000,000)	(6.442)	4,748,533,482,000	-	7.428	-
85	(156,663,253,549)	(166.457)	26,077,695,196,006	-	(6.442)	-	(11,883,803,218)	7.428	(88,272,890,303)
86	(1,293,237,203,000)	(166.457)	215,268,385,099,771	(41,105,108,000)	(6.442)	264,799,105,736	(40,020,531,000)	7.428	(297,272,504,268)
87	(257,640,257,942)	(166.457)	42,886,024,416,252	(3,207,937,578)	(6.442)	20,665,533,877	(22,296,820,125)	7.428	(165,620,779,889)
88	(562,912,200,410)	(166.457)	93,700,676,143,647	(5,008,956,018)	(6.442)	32,267,694,668	(14,867,162,028)	7.428	(110,433,279,544)
89	(56,302,608,003)	(166.457)	9,371,963,220,355	(800,605,723)	(6.442)	5,157,502,068	-	7.428	-
90	(1,009,132,000,000)	(166.457)	167,977,085,324,000	(1,365,000,000)	(6.442)	8,793,330,000	-	7.428	-

	CASHSUPP	Coeff		TAXPAID	Coeff		INTPAID	Coeff	
91	(282,199,890,147)	(166.457)	46,974,147,114,199	(12,304,545,804)	(6.442)	79,265,884,069	-	7.428	-
92	(75,855,227,519)	(166.457)	12,626,633,607,130	(1,432,002,822)	(6.442)	9,224,962,179	(12,909,872)	7.428	(95,894,529)
93	(470,257,181,000)	(166.457)	78,277,599,577,717	(41,749,455,000)	(6.442)	268,949,989,110	-	7.428	-
94	(366,563,332,000)	(166.457)	61,017,032,554,724	1,833,530,000	(6.442)	(11,811,600,260)	(58,934,926,000)	7.428	(437,768,630,328)
95	(3,603,341,857,501)	(166.457)	599,801,475,574,044	(571,701,691,253)	(6.442)	3,682,902,295,052	(65,062,390,718)	7.428	(483,283,438,253)
96	(215,990,850,563)	(166.457)	35,953,189,012,165	(3,620,202,754)	(6.442)	23,321,346,141	(1,253,744,458)	7.428	(9,312,813,834)
97	(1,596,698,188,303)	(166.457)	265,781,590,330,352	(43,671,499,240)	(6.442)	281,331,798,104	(10,205,601,302)	7.428	(75,807,206,471)
98	(277,165,384,360)	(166.457)	46,136,118,384,413	(3,179,328,638)	(6.442)	20,481,235,086	(8,372,704,942)	7.428	(62,192,452,309)
99	(1,350,087,662,244)	(166.457)	224,731,541,994,149	(24,175,870,998)	(6.442)	155,740,960,969	(11,570,790,661)	7.428	(85,947,833,030)
100	(463,410,496,570)	(166.457)	77,137,921,027,553	(9,342,860,724)	(6.442)	60,186,708,784	(17,216,000,509)	7.428	(127,880,451,781)
101	(24,172,866,467)	(166.457)	4,023,742,833,497	(1,605,400,177)	(6.442)	10,341,987,940	(1,553,155,632)	7.428	(11,536,840,034)
102	(102,026,720,018)	(166.457)	16,983,061,734,036	(743,636,800)	(6.442)	4,790,508,266	(2,612,146,203)	7.428	(19,403,021,996)
103	(392,173,378,017)	(166.457)	65,280,003,984,576	(3,693,739,263)	(6.442)	23,795,068,332	(1,859,124,323)	7.428	(13,809,575,471)
104	(3,082,824,991,690)	(166.457)	513,157,799,641,742	(45,753,345,761)	(6.442)	294,743,053,392	(39,533,490,773)	7.428	(293,654,769,462)
105	(93,324,447,489)	(166.457)	15,534,507,555,677	(1,117,283,956)	(6.442)	7,197,543,245	(397,662,694)	7.428	(2,953,838,491)
106	(112,227,830,938)	(166.457)	18,681,108,054,447	(193,902,379)	(6.442)	1,249,119,126	(228,545,658)	7.428	(1,697,637,148)
107	(2,207,921,840,421)	(166.457)	367,524,045,790,958	(11,187,487,609)	(6.442)	72,069,795,177	(1,257,110,478)	7.428	(9,337,816,631)
108	(207,406,362,229)	(166.457)	34,524,240,837,553	-	(6.442)	-	(975,140,702)	7.428	(7,243,345,134)
109	(640,135,033,263)	(166.457)	106,554,957,231,859	(38,893,580,907)	(6.442)	250,552,448,203	(10,717,960,959)	7.428	(79,613,014,003)
110	(726,264,877,000)	(166.457)	120,891,872,630,789	(29,789,544,000)	(6.442)	191,904,242,448	(10,294,492,000)	7.428	(76,467,486,576)
111	(686,508,513,767)	(166.457)	114,274,147,676,114	(953,531,755)	(6.442)	6,142,651,566	(37,177,574,269)	7.428	(276,155,021,670)
112	(219,760,472,000)	(166.457)	36,580,668,887,704	(5,521,044,000)	(6.442)	35,566,565,448	(11,727,513,000)	7.428	(87,111,966,564)
113	(585,507,428,805)	(166.457)	97,461,810,076,594	(4,914,520,082)	(6.442)	31,659,338,368	(1,219,085,507)	7.428	(9,055,367,146)
114	(966,792,433,000)	(166.457)	160,929,368,019,881	(21,353,469,000)	(6.442)	137,559,047,298	(79,815,311,000)	7.428	(592,868,130,108)
115	(68,535,985,464)	(166.457)	11,408,294,532,381	(21,438,744)	(6.442)	138,108,389	(880,873,817)	7.428	(6,543,130,713)
116	(197,342,308,651)	(166.457)	32,849,008,671,120	(8,203,153,379)	(6.442)	52,844,714,068	-	7.428	-
117	(2,396,681,409,764)	(166.457)	398,944,397,425,086	(210,980,941,151)	(6.442)	1,359,139,222,895	(4,159,731,692)	7.428	(30,898,487,008)
118	(4,475,271,000,000)	(166.457)	744,940,184,847,000	(83,280,000,000)	(6.442)	536,489,760,000	(268,249,000,000)	7.428	(1,992,553,572,000)

	INTREC	Coeff		CASHOTHERIN	Coeff		CASHOTHEROUT	Coeff	
1	1,671,672,000	(21.879)	(36,574,511,688)	4,024,745,000	(0.379)	(1,525,378,355)	(85,340,986,000)	(41.842)	3,570,837,536,212
2	169,224,492	(21.879)	(3,702,462,660)	-	(0.379)	-	-	(41.842)	-
3	1,707,668,473	(21.879)	(37,362,078,521)	-	(0.379)	-	-	(41.842)	-
4	-	(21.879)	-	13,250,999,714	(0.379)	(5,022,128,892)	(212,619,276,538)	(41.842)	8,896,415,768,903
5	-	(21.879)	-	4,849,000,000	(0.379)	(1,837,771,000)	(76,717,000,000)	(41.842)	3,209,992,714,000
6	-	(21.879)	-	2,963,194,875	(0.379)	(1,123,050,858)	-	(41.842)	-
7	3,347,505,000	(21.879)	(73,240,061,895)	3,355,174,000	(0.379)	(1,271,610,946)	-	(41.842)	-
8	971,770,541	(21.879)	(21,261,367,667)	7,521,375,666	(0.379)	(2,850,601,377)	-	(41.842)	-
9	903,319,931	(21.879)	(19,763,736,770)	-	(0.379)	-	(11,938,832,281)	(41.842)	499,544,620,302
10	645,824,233	(21.879)	(14,129,988,394)	4,871,351,408	(0.379)	(1,846,242,184)	(121,007,198,430)	(41.842)	5,063,183,196,708
11	-	(21.879)	-	-	(0.379)	-	(307,990,127,000)	(41.842)	12,886,922,893,934
12	97,023,958	(21.879)	(2,122,787,177)	35,236,975,346	(0.379)	(13,354,813,656)	(7,456,311,225)	(41.842)	311,986,974,276
13	-	(21.879)	-	51,242,000,000	(0.379)	(19,420,718,000)	-	(41.842)	-
14	13,537,146	(21.879)	(296,179,217)	2,617,064,408	(0.379)	(991,867,411)	(18,882,061,958)	(41.842)	790,063,236,447
15	126,255,792,815	(21.879)	(2,762,350,490,999)	160,947,239,682	(0.379)	(60,999,003,839)	(1,210,457,815,465)	(41.842)	50,647,975,914,687
16	-	(21.879)	-	-	(0.379)	-	-	(41.842)	-
17	-	(21.879)	-	6,193,986,964	(0.379)	(2,347,521,059)	-	(41.842)	-
18	-	(21.879)	-	2,127,791,309	(0.379)	(806,432,906)	(7,810,613,133)	(41.842)	326,811,674,711
19	-	(21.879)	-	647,717,911	(0.379)	(245,485,088)	-	(41.842)	-
20	34,520,517,945	(21.879)	(755,274,412,119)	2,803,225,978	(0.379)	(1,062,422,646)	(946,331,475,060)	(41.842)	39,596,401,579,461
21	114,349,294	(21.879)	(2,501,848,203)	797,551,183	(0.379)	(302,271,898)	-	(41.842)	-
22	4,214,000,000	(21.879)	(92,198,106,000)	15,152,000,000	(0.379)	(5,742,608,000)	-	(41.842)	-
23	-	(21.879)	-	5,451,674,477	(0.379)	(2,066,184,627)	-	(41.842)	-
24	-	(21.879)	-	334,209,233	(0.379)	(126,665,299)	-	(41.842)	-
25	-	(21.879)	-	-	(0.379)	-	(13,592,501,818)	(41.842)	568,737,461,069
26	-	(21.879)	-	-	(0.379)	-	(31,625,114,683)	(41.842)	1,323,258,048,566
27	21,023,396,577	(21.879)	(459,970,893,708)	44,686,272,296	(0.379)	(16,936,097,200)	(70,356,517,787)	(41.842)	2,943,857,417,244
28	-	(21.879)	-	1,277,747,724	(0.379)	(484,266,387)	(7,409,278,491)	(41.842)	310,019,030,620
29	-	(21.879)	-	57,232,000	(0.379)	(21,690,928)	-	(41.842)	-
30	-	(21.879)	-	-	(0.379)	-	-	(41.842)	-

	INTREC	Coeff		CASHOTHERIN	Coeff		CASHOTHEROUT	Coeff	
31	5,499,279,158	(21.879)	(120,318,728,698)	1,195,968,554	(0.379)	(453,272,082)	-	(41.842)	-
32	36,122,000,000	(21.879)	(790,313,238,000)	-	(0.379)	-	(307,296,000,000)	(41.842)	12,857,879,232,000
33	1,689,857,770	(21.879)	(36,972,398,150)	-	(0.379)	-	(61,297,212,510)	(41.842)	2,564,797,965,843
34	-	(21.879)	-	1,900,279,288	(0.379)	(720,205,850)	(680,733,107)	(41.842)	28,483,234,663
35	-	(21.879)	-	-	(0.379)	-	(1,841,373,000)	(41.842)	77,046,729,066
36	8,350,358,000	(21.879)	(182,697,482,682)	36,717,986,000	(0.379)	(13,916,116,694)	(46,130,579,000)	(41.842)	1,930,195,686,518
37	6,343,748,265	(21.879)	(138,794,868,290)	-	(0.379)	-	-	(41.842)	-
38	-	(21.879)	-	-	(0.379)	-	(201,911,582,759)	(41.842)	8,448,384,445,802
39	-	(21.879)	-	257,000,000	(0.379)	(97,403,000)	(54,297,000,000)	(41.842)	2,271,895,074,000
40	-	(21.879)	-	5,195,288,000	(0.379)	(1,969,014,152)	-	(41.842)	-
41	-	(21.879)	-	-	(0.379)	-	-	(41.842)	-
42	7,977,213,000	(21.879)	(174,533,443,227)	-	(0.379)	-	-	(41.842)	-
43	-	(21.879)	-	-	(0.379)	-	-	(41.842)	-
44	6,212,976,000	(21.879)	(135,933,701,904)	-	(0.379)	-	-	(41.842)	-
45	1,019,970,180	(21.879)	(22,315,927,568)	-	(0.379)	-	(443,490,366)	(41.842)	18,556,523,894
46	3,104,974,838	(21.879)	(67,933,744,481)	-	(0.379)	-	(13,651,451,307)	(41.842)	571,204,025,587
47	796,205,405	(21.879)	(17,420,178,056)	7,017,632,474	(0.379)	(2,659,682,708)	(127,102,637,036)	(41.842)	5,318,228,538,860
48	537,967,604	(21.879)	(11,770,193,208)	58,228,312	(0.379)	(22,068,530)	-	(41.842)	-
49	264,918,611	(21.879)	(5,796,154,290)	-	(0.379)	-	(16,110,967,519)	(41.842)	674,115,102,930
50	-	(21.879)	-	160,470,000,000	(0.379)	(60,818,130,000)	-	(41.842)	-
51	-	(21.879)	-	11,931,967,533	(0.379)	(4,522,215,695)	-	(41.842)	-
52	33,163,776	(21.879)	(725,590,255)	795,380,372	(0.379)	(301,449,161)	(56,010,797,783)	(41.842)	2,343,603,800,836
53	-	(21.879)	-	161,041,961,053	(0.379)	(61,034,903,239)	(471,439,763,136)	(41.842)	19,725,982,569,137
54	-	(21.879)	-	14,074,573,292	(0.379)	(5,334,263,278)	-	(41.842)	-
55	-	(21.879)	-	408,483,012	(0.379)	(154,815,062)	(60,432,832,948)	(41.842)	2,528,630,596,210
56	-	(21.879)	-	-	(0.379)	-	-	(41.842)	-
57	72,681,783	(21.879)	(1,590,204,730)	-	(0.379)	-	(8,463,472,099)	(41.842)	354,128,599,566
58	30,866,653	(21.879)	(675,331,501)	230,480,219	(0.379)	(87,352,003)	(1,906,431,703)	(41.842)	79,768,915,317
59	212,125,347	(21.879)	(4,641,090,467)	-	(0.379)	-	-	(41.842)	-
60	-	(21.879)	-	20,755,454,964	(0.379)	(7,866,317,431)	-	(41.842)	-

	INTREC	Coeff		CASHOTHERIN	Coeff		CASHOTHEROUT	Coeff	
61	157,962,564	(21.879)	(3,456,062,938)	-	(0.379)	-	(243,470,502)	(41.842)	10,187,292,745
62	327,053,019	(21.879)	(7,155,593,003)	21,238,644,602	(0.379)	(8,049,446,304)	(172,753,596,670)	(41.842)	7,228,355,991,866
63	71,779,583	(21.879)	(1,570,465,496)	-	(0.379)	-	(22,680,348,207)	(41.842)	948,991,129,677
64	2,399,939,595	(21.879)	(52,508,278,399)	-	(0.379)	-	-	(41.842)	-
65	-	(21.879)	-	45,250,120,394	(0.379)	(17,149,795,629)	-	(41.842)	-
66	-	(21.879)	-	-	(0.379)	-	-	(41.842)	-
67	-	(21.879)	-	15,860,251,511	(0.379)	(6,011,035,323)	-	(41.842)	-
68	49,231,149	(21.879)	(1,077,128,309)	186,819,095	(0.379)	(70,804,437)	(231,281,290,337)	(41.842)	9,677,271,750,281
69	282,654,802	(21.879)	(6,184,204,413)	10,452,668,589	(0.379)	(3,961,561,395)	-	(41.842)	-
70	-	(21.879)	-	-	(0.379)	-	(10,810,475)	(41.842)	452,331,895
71	2,593,412	(21.879)	(56,741,261)	-	(0.379)	-	(11,286,051,830)	(41.842)	472,230,980,671
72	362,017,373	(21.879)	(7,920,578,104)	440,044,325	(0.379)	(166,776,799)	-	(41.842)	-
73	15,337,031	(21.879)	(335,558,901)	23,144,537,769	(0.379)	(8,771,779,814)	-	(41.842)	-
74	-	(21.879)	-	-	(0.379)	-	-	(41.842)	-
75	115,955,383	(21.879)	(2,536,987,825)	1,764,534,680	(0.379)	(668,758,644)	(32,307,053,164)	(41.842)	1,351,791,718,488
76	6,901,000,000	(21.879)	(150,986,979,000)	-	(0.379)	-	(19,574,000,000)	(41.842)	819,015,308,000
77	39,535,184	(21.879)	(864,990,291)	1,519,454,752	(0.379)	(575,873,351)	(3,110,587,750)	(41.842)	130,153,212,636
78	36,288,441	(21.879)	(793,954,801)	-	(0.379)	-	(587,529,981)	(41.842)	24,583,429,465
79	443,288,781	(21.879)	(9,698,715,239)	-	(0.379)	-	-	(41.842)	-
80	-	(21.879)	-	-	(0.379)	-	-	(41.842)	-
81	456,537,663	(21.879)	(9,988,587,529)	2,626,070,990	(0.379)	(995,280,905)	-	(41.842)	-
82	6,618,000,000	(21.879)	(144,795,222,000)	1,488,000,000	(0.379)	(563,952,000)	-	(41.842)	-
83	8,755,688,876	(21.879)	(191,565,716,918)	-	(0.379)	-	-	(41.842)	-
84	28,191,000,000	(21.879)	(616,790,889,000)	-	(0.379)	-	(5,785,000,000)	(41.842)	242,055,970,000
85	-	(21.879)	-	9,809,727,514	(0.379)	(3,717,886,728)	(14,754,210,353)	(41.842)	617,345,669,590
86	10,372,017,000	(21.879)	(226,929,359,943)	42,448,036,000	(0.379)	(16,087,805,644)	(50,299,762,000)	(41.842)	2,104,642,641,604
87	1,780,472,963	(21.879)	(38,954,967,957)	-	(0.379)	-	-	(41.842)	-
88	-	(21.879)	-	4,110,987,914	(0.379)	(1,558,064,419)	(103,185,315,575)	(41.842)	4,317,479,974,289
89	-	(21.879)	-	-	(0.379)	-	-	(41.842)	-
90	-	(21.879)	-	7,000,000	(0.379)	(2,653,000)	(64,411,000,000)	(41.842)	2,695,085,062,000

	INTREC	Coeff		CASHOTHERIN	Coeff		CASHOTHEROUT	Coeff	
91	-	(21.879)	-	81,807,993	(0.379)	(31,005,229)	(7,958,596,783)	(41.842)	333,003,606,594
92	-	(21.879)	-	-	(0.379)	-	-	(41.842)	-
93	7,937,585,000	(21.879)	(173,666,422,215)	1,361,841,000	(0.379)	(516,137,739)	-	(41.842)	-
94	-	(21.879)	-	-	(0.379)	-	-	(41.842)	-
95	-	(21.879)	-	14,890,161,051	(0.379)	(5,643,371,038)	(1,494,158,348,340)	(41.842)	62,518,573,611,242
96	3,576,652,911	(21.879)	(78,253,589,040)	-	(0.379)	-	-	(41.842)	-
97	-	(21.879)	-	23,294,836,896	(0.379)	(8,828,743,184)	-	(41.842)	-
98	-	(21.879)	-	-	(0.379)	-	-	(41.842)	-
99	-	(21.879)	-	-	(0.379)	-	(61,432,890,921)	(41.842)	2,570,475,021,916
100	1,684,997,955	(21.879)	(36,866,070,257)	2,553,410,866	(0.379)	(967,742,718)	(29,393,463,768)	(41.842)	1,229,881,310,981
101	621,397	(21.879)	(13,595,545)	228,340,858	(0.379)	(86,541,185)	(32,320,973,738)	(41.842)	1,352,374,183,145
102	113,217,793	(21.879)	(2,477,092,093)	57,518,070	(0.379)	(21,799,349)	-	(41.842)	-
103	-	(21.879)	-	-	(0.379)	-	-	(41.842)	-
104	34,168,646,024	(21.879)	(747,575,806,359)	45,231,672,771	(0.379)	(17,142,803,980)	(28,287,858,206)	(41.842)	1,183,620,563,055
105	-	(21.879)	-	-	(0.379)	-	-	(41.842)	-
106	-	(21.879)	-	4,221,822,715	(0.379)	(1,600,070,809)	-	(41.842)	-
107	-	(21.879)	-	-	(0.379)	-	-	(41.842)	-
108	74,085,586	(21.879)	(1,620,918,536)	2,261,134,830	(0.379)	(856,970,101)	-	(41.842)	-
109	-	(21.879)	-	765,223,987	(0.379)	(290,019,891)	(83,170,587,567)	(41.842)	3,480,023,724,978
110	-	(21.879)	-	3,862,714,000	(0.379)	(1,463,968,606)	-	(41.842)	-
111	56,990,795	(21.879)	(1,246,901,604)	461,591,817	(0.379)	(174,943,299)	-	(41.842)	-
112	-	(21.879)	-	2,221,604,000	(0.379)	(841,987,916)	-	(41.842)	-
113	1,575,924,944	(21.879)	(34,479,661,850)	-	(0.379)	-	-	(41.842)	-
114	-	(21.879)	-	-	(0.379)	-	-	(41.842)	-
115	135,014,823	(21.879)	(2,953,989,312)	61,402,786,499	(0.379)	(23,271,656,083)	-	(41.842)	-
116	-	(21.879)	-	-	(0.379)	-	-	(41.842)	-
117	65,592,347,002	(21.879)	(1,435,094,960,057)	1,869,116,109	(0.379)	(708,395,005)	-	(41.842)	-
118	4,575,000,000	(21.879)	(100,096,425,000)	20,304,000,000	(0.379)	(7,695,216,000)	-	(41.842)	-

NO	LABA/A	λ	\hat{A}	APE	AbsAPE
1	17,620,465,000	53.893	302,834,267,073,718	(17,185.508249)	17,185.508249
2	36,320,376,468	53.893	66,235,140,211,945	(1,822.635839)	1,822.635839
3	5,927,461,582	53.893	84,522,592,775,900	(14,258.492298)	14,258.492298
4	230,185,846,509	53.893	445,808,066,459,383	(1,935.731008)	1,935.731008
5	(6,882,000,000)	53.893	329,628,595,726,054	47,898.209492	47,898.209492
6	4,367,507,972	53.893	33,152,365,591,685	(7,589.682331)	7,589.682331
7	71,576,356,000	53.893	135,154,593,681,993	(1,887.257537)	1,887.257537
8	28,246,957,763	53.893	232,042,485,402,522	(8,213.777936)	8,213.777936
9	5,184,928,538	53.893	27,663,355,368,166	(5,334.339757)	5,334.339757
10	(9,205,085,662)	53.893	159,263,983,725,078	17,302.738362	17,302.738362
11	41,291,475,000	53.893	272,785,554,304,535	(6,605.340759)	6,605.340759
12	(57,135,272,353)	53.893	53,620,595,400,568	939.484988	939.484988
13	172,373,000,000	53.893	2,532,264,158,686,050	(14,689.607918)	14,689.607918
14	(24,945,635,523)	53.893	65,516,043,662,084	2,627.352959	2,627.352959
15	236,997,704,889	53.893	6,034,219,431,679,220	(25,460.088049)	25,460.088049
16	17,997,762,600	53.893	245,959,160,846,845	(13,665.096521)	13,665.096521
17	25,607,713,036	53.893	167,004,708,292,583	(6,520.656505)	6,520.656505
18	(6,011,077,738)	53.893	38,223,020,219,024	6,359.763251	6,359.763251
19	(10,623,130,363)	53.893	33,106,551,262,725	3,117.459097	3,117.459097
20	751,309,944,354	53.893	1,075,751,035,461,020	(1,430.833884)	1,430.833884
21	4,107,336,724	53.893	30,514,795,623,568	(7,428.338687)	7,428.338687
22	4,800,919,626	53.893	222,388,335,335,054	(46,321.028415)	46,321.028415
23	16,306,998,038	53.893	438,341,043,746,739	(26,879.548015)	26,879.548015
24	(14,426,818,191)	53.893	115,263,353,366,364	7,990.520062	7,990.520062
25	(174,995,187,470)	53.893	742,861,060,857,779	4,246.037087	4,246.037087
26	7,619,255,993	53.893	108,233,316,329,385	(14,204.234268)	14,204.234268
27	108,165,604,794	53.893	1,491,413,486,964,500	(13,787.241556)	13,787.241556
28	(849,933,620)	53.893	20,147,627,887,248	23,705.942849	23,705.942849
29	6,221,116,000	53.893	408,324,462,875,638	(65,634.243399)	65,634.243399
30	3,331,458,239	53.893	44,295,542,623,002	(13,295.142243)	13,295.142243

NO	LABA/A	λ	\hat{A}	APE	AbsAPE
31	16,429,273,408	53.893	299,199,325,452,210	(18,210.354697)	18,210.354697
32	1,439,986,000,000	53.893	3,196,493,075,878,050	(2,218.808440)	2,218.808440
33	132,134,644	53.893	66,844,759,531,939	(505,882.676744)	505,882.676744
34	120,066,832	53.893	8,782,465,691,328	(73,145.476383)	73,145.476383
35	8,317,633,000	53.893	256,923,490,971,077	(30,888.015056)	30,888.015056
36	29,131,555,000	53.893	608,438,277,567,292	(20,884.883969)	20,884.883969
37	(4,299,947,920)	53.893	95,974,209,444,862	22,320.853922	22,320.853922
38	8,259,834,916	53.893	323,069,020,738,918	(39,112.253960)	39,112.253960
39	14,124,000,000	53.893	387,219,862,681,054	(27,414.736525)	27,414.736525
40	16,092,446,498	53.893	241,161,243,690,333	(14,984.990087)	14,984.990087
41	196,277,192,500	53.893	354,314,551,020,349	(1,804.174338)	1,804.174338
42	43,859,420	53.893	155,739,843,995,672	(3,550,885.992935)	3,550,885.992935
43	(5,304,870,179)	53.893	44,990,154,700,249	8,481.915307	8,481.915307
44	52,508,646,000	53.893	173,807,770,413,882	(3,309.079076)	3,309.079076
45	447,913,008	53.893	290,311,456,103,845	(648,141.498473)	648,141.498473
46	5,755,148,632	53.893	34,136,901,294,877	(5,930.541213)	5,930.541213
47	(51,483,787,101)	53.893	173,222,457,626,651	3,365.602089	3,365.602089
48	101,728,361,874	53.893	509,347,385,520,396	(5,005.935884)	5,005.935884
49	32,039,466,860	53.893	87,034,334,433,360	(2,715.472618)	2,715.472618
50	118,401,000,000	53.893	1,673,462,578,298,050	(14,132.855105)	14,132.855105
51	344,923,255	53.893	303,271,862,924,772	(879,243.465337)	879,243.465337
52	2,778,779,142	53.893	82,680,980,963,606	(29,753.426940)	29,753.426940
53	(32,862,170,048)	53.893	1,438,561,751,643,010	43,776.616447	43,776.616447
54	15,240,703,403	53.893	241,457,606,145,874	(15,841.943712)	15,841.943712
55	2,171,591,250	53.893	152,511,518,079,577	(70,229.306039)	70,229.306039
56	7,065,909,337	53.893	285,681,729,587,197	(40,429.992808)	40,429.992808
57	501,051,552	53.893	29,292,300,241,286	(58,460.649554)	58,460.649554
58	5,563,339,962	53.893	42,313,015,933,111	(7,604.685833)	7,604.685833
59	26,796,082,752	53.893	149,773,910,546,500	(5,588.395731)	5,588.395731
60	43,989,948,288	53.893	664,260,506,066,586	(15,099.279312)	15,099.279312

NO	LABA/A	λ	$\hat{\lambda}$	APE	AbsAPE
61	2,667,461,566	53.893	37,371,957,479,283	(14,009.307761)	14,009.307761
62	1,554,942,917	53.893	537,392,488,883,962	(345,601.711848)	345,601.711848
63	124,999,000,000	53.893	83,926,059,881,515	(670.413850)	670.413850
64	9,096,227,057	53.893	72,030,595,956,408	(7,917.733284)	7,917.733284
65	31,926,309,186	53.893	507,809,012,869,814	(15,904.659809)	15,904.659809
66	97,909,170,030	53.893	591,006,184,164,559	(6,035.269984)	6,035.269984
67	(42,784,700,538)	53.893	162,770,088,886,857	3,805.399396	3,805.399396
68	(25,429,532,594)	53.893	562,364,016,283,829	22,115.602941	22,115.602941
69	(2,761,453,528)	53.893	216,670,257,660,670	78,463.395062	78,463.395062
70	(1,755,122,029)	53.893	53,296,616,811,668	30,367.331190	30,367.331190
71	1,729,406,246	53.893	11,543,817,369,829	(6,674.017739)	6,674.017739
72	34,577,577,436	53.893	49,684,436,454,263	(1,435.897554)	1,435.897554
73	18,259,547,682	53.893	146,553,387,760,699	(8,025.123665)	8,025.123665
74	1,090,454,495	53.893	29,793,406,145,474	(27,321.007734)	27,321.007734
75	4,637,144,657	53.893	58,840,289,764,623	(12,687.905375)	12,687.905375
76	175,945,000,000	53.893	1,119,925,294,917,050	(6,364.201028)	6,364.201028
77	1,727,444,407	53.893	73,824,941,639,299	(42,735.507954)	42,735.507954
78	23,293,127,252	53.893	225,684,643,509,386	(9,687.894113)	9,687.894113
79	14,426,010,016	53.893	267,419,265,017,212	(18,536.299275)	18,536.299275
80	52,975,450,000	53.893	442,688,135,943,450	(8,355.477122)	8,355.477122
81	25,942,389,458	53.893	361,469,859,097,587	(13,932.560734)	13,932.560734
82	22,211,000,000	53.893	2,187,464,492,856,050	(98,484.637425)	98,484.637425
83	14,604,174,200	53.893	263,575,516,494,608	(18,046.957583)	18,046.957583
84	1,721,038,000,000	53.893	3,588,033,634,766,050	(2,083.807909)	2,083.807909
85	1,341,101,679	53.893	59,890,103,525,222	(44,656.392100)	44,656.392100
86	44,071,956,000	53.893	535,026,303,350,157	(12,138.835667)	12,138.835667
87	13,273,390,289	53.893	103,159,505,577,274	(7,770.903284)	7,770.903284
88	44,533,000,000	53.893	205,943,673,262,230	(4,623.518296)	4,623.518296
89	8,783,660,793	53.893	20,815,979,130,584	(2,368.852345)	2,368.852345
90	46,868,000,000	53.893	422,486,534,131,054	(9,013.392211)	9,013.392211
91	24,676,361,894	53.893	121,847,422,170,320	(4,936.819549)	4,936.819549

NO	LABA/A	λ	\hat{A}	APE	AbsAPE
92	679,684,990	53.893	29,837,161,687,330	(43,897.514939)	43,897.514939
93	49,917,853,000	53.893	193,193,614,986,648	(3,869.230857)	3,869.230857
94	22,921,580,000	53.893	146,991,837,507,553	(6,411.814366)	6,411.814366
95	811,647,239,876	53.893	1,965,189,017,679,680	(2,420.235385)	2,420.235385
96	11,130,009,996	53.893	80,455,458,602,342	(7,227.695988)	7,227.695988
97	69,189,281,021	53.893	597,736,276,108,868	(8,638.145649)	8,638.145649
98	(137,166,183,178)	53.893	127,086,928,263,601	927.517931	927.517931
99	24,717,037,638	53.893	505,662,958,542,052	(20,457.072927)	20,457.072927
100	(278,270,798)	53.893	183,046,714,672,632	657,801.660322	657,801.660322
101	1,743,483,869	53.893	16,725,102,841,306	(9,591.920897)	9,591.920897
102	34,821,603,229	53.893	47,206,138,572,275	(1,354.656667)	1,354.656667
103	41,510,293,094	53.893	145,640,085,101,504	(3,507.529433)	3,507.529433
104	242,916,734,144	53.893	1,113,698,172,946,470	(4,583.691034)	4,583.691034
105	(4,436,167,695)	53.893	34,716,545,143,712	7,826.796392	7,826.796392
106	(5,316,882,027)	53.893	39,984,512,723,347	7,521.293383	7,521.293383
107	21,199,227,153	53.893	818,717,730,568,105	(38,619.168776)	38,619.168776
108	5,742,205,766	53.893	77,076,197,074,618	(13,421.750806)	13,421.750806
109	88,562,793,500	53.893	279,199,880,776,806	(3,151.564071)	3,151.564071
110	106,484,188,000	53.893	280,545,527,859,504	(2,633.621469)	2,633.621469
111	27,397,248,948	53.893	261,204,182,130,953	(9,532.956589)	9,532.956589
112	25,694,700,000	53.893	90,315,889,698,093	(3,513.961829)	3,513.961829
113	15,594,767,180	53.893	219,532,462,360,114	(14,076.315796)	14,076.315796
114	98,219,965,000	53.893	449,705,531,156,150	(4,577.555197)	4,577.555197
115	(72,389,975,478)	53.893	21,533,356,943,003	298.463244	298.463244
116	2,298,884,439	53.893	78,984,557,081,673	(34,356.776207)	34,356.776207
117	287,988,136,557	53.893	963,124,593,349,920	(3,343.320377)	3,343.320377
118	189,816,000,000	53.893	1,785,903,760,062,050	(9,407.604965)	9,407.604965
				TOTAL APE	8,400,940.881
				N	118
				MAPE	71,194.414

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Descriptive Statistics Model I

	N	Minimum	Maximum	Mean	Std. Deviation
ACCREC	81	-.8451	2.2242	.184306	.5218256
ACCPAID	81	-1.3753	1.2478	.137458	.4531305
ACCINV	81	-.5550	.8518	.043180	.2319075
ACCDEPAMOR	81	-.6604	2.8445	.181389	.3468655
ACCOTHER	81	-17.3276	39.8521	-.272723	6.1576938
CFO	81	-36.1566	26.0521	-.721591	6.2980520
LABA	81	-119.31	89.76	21.6577	29.63218
Valid N (listwise)	81				

Descriptive Statistics Model II

	N	Minimum	Maximum	Mean	Std. Deviation
ACCREC	118	-.8451	31.5974	.493719	3.0194391
ACCPAID	118	-1.3753	3.6444	.253673	.6817992
ACCINV	118	-.4672	1.0535	.147917	.2787915
ACCDEPAMOR	118	-.6604	2.8445	.159797	.3006662
ACCOTHER	118	-17.6354	103.6592	-.003904	11.0165098
CASHCOLL	118	-.9094	2.9688	.136829	.3575187
CASHSUPP	118	-.8950	3.8064	.167849	.4122586
TAXPAID	118	-1.4974	13.6127	.620484	2.1770461
INTPAID	118	-1.0000	13.0000	.314177	1.5146963
INTREC	118	-1.0000	10.2836	.221414	1.1560564
CASHOTHERIN	118	-1.0000	14.6151	.467064	2.3519999
CASHOTHEROUT	118	-1.0000	1.9663	-.008410	.4496390
LABA	118	-201.0833	227.8557	31.612858	62.5938236
Valid N (listwise)	118				