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Rem =====
Rem      法人税申告書別表16作成データ提供プログラム
Rem      (Copyright:Shuichi Sunaga 2012)
Rem -----
Rem (Ver. 2007/12/04:186行)(Ver. 2009/01/25:660行)(Ver. 2009/02/06:801行)
Rem (Ver. 2009/08/14:793行)(Ver. 2009/09/09:812行)(Ver. 2012/07/23:806行)
Rem -----
Rem Sub IntroToBP()
Rem Function DefBPPC%(ByVal WkWk As object)
Rem Function WhcMTD(fWD$) 'Return if the depreciation method inquired is used or not
Rem Sub TXPrep(fClass%)
Rem Sub TXSMain()
Rem Sub NextCol(ByVal sWk$, ByVal fCol%)
Rem Sub ClearBPCells(ByVal fWK$, ByVal j%)
Rem Sub TXSummary(fClass%, pCol%, Dsp%, sMTD$, ByVal BF As Boolean)
Rem Sub ctxBPSumm(ByVal qRow&, cMTD$, qBF As Boolean)
Rem Sub ctxBPSumSng(ByVal qRow&, cMTD$, qBF As Boolean) (2009/08/13)
Rem Sub ctxBPSumDbl(ByVal qRow&, wRow&, cMTD$, qBF As Boolean) (2009/08/13)
Rem Sub DressVar()
Rem Sub UndressVar()
Rem Function maxDbl@(ByVal qR0%, ByVal wR0%, ByVal dCol%) (2009/07/20)
Rem Function minDbl@(ByVal bs@, ByVal qR0%, ByVal wR0%, ByVal dCol%) (2009/07/21)
Rem Sub PostSTL(ByVal Dsp As Boolean, ByVal pCol%)
Rem Sub PostDCB(ByVal Dsp As Boolean, ByVal pCol%)
Rem Sub HeaderXML(ByVal sWk$)
Rem Sub WriteXML(ByVal sWk$)
Rem -----
Option Explicit
Public Const h% = 3
Dim DCBCol%, STLCol%, PstCol%(0 to 3)
Dim TxtSTL$, AffxSTL$ 'PostSTLとPostDCBは両方共に実行されることがある
Dim TxtDCB$, AffxDCB$ 'PostSTLとPostDCBは両方共に実行されることがある
Dim MFix$, ZFix$
Dim WkBP1 As Object, WkBP2 As Object
Dim sACQAmt@, sACQAmt0@, sACQAmt2@, sDSPAmt@, ADEndAmt@, sNetBV@
Dim BkDprLmt@, TxDprLmt@
Dim TxDprLmt0@, TxDprLmt1@, TxDprLmt2@, TxDprLmt3@, TxDprLmt4@, TxDprLmt5@
Dim OverDprBF@, OverDprCY@, UndrDprCY@
Rem -----
Sub IntroToBP()
    Dim args(0) As New com.sun.star.beans.PropertyValue
    Dim oRange As Object, mCIs%, xx, i%, dummy%
    Rem -----
    Set dispatcher = createUnoService("com.sun.star.frame.DispatchHelper")
    args(0).Name = "AutomaticCalculation"
    args(0).Value = False
    dispatcher.executeDispatch(aController, ".uno:AutomaticCalculation", "", 0, args())
    Rem -----
    If CellString(WkCL, 22, 2) = FiscalYMD$ AND CellString(WkCL, 22, 3) = "T" Then
        Rem --- (償却計算後、WkCLのセルB22は更新されるため、これが期末であることを確認)
        xx = Array(9, 21, 33, 45, 57)
        Set WkBP1 = oSheets.getByNamedRange("BP16_1")
        Set WkBP2 = oSheets.getByNamedRange("BP16_2")
        WkBP1.Visible = False
        WkBP2.Visible = False
        If WhcMTD("定額法") Then
            WkBP1.Visible = True
            For i% = 0 To 4
                ClearBPCells "STL", xx(i%)
            Next i%
        End If
    End If
    Rem -----

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2 Rem      法人税申告書別表16作成データ提供プログラム
3 Rem      (Copyright:Shuichi Sunaga 2012)
4 Rem -----
5
6 Rem (Ver. 2009/08/14:793行)(Ver. 2009/09/09:812行)(Ver. 2012/07/23:775行)
7 Rem -----
8 Rem Sub IntroToBP()
9 Rem Function DefBPPC%(ByVal WkWk As object)
10 Rem Function WhcMTD(fWD$) 'Return if the depreciation method inquired is used or not
11 Rem Sub TXPrep(fClass%)
12 Rem Sub TXSMain()
13 Rem Sub NextCol(ByVal sWk$, ByVal fCol%)
14 Rem Sub ClearBPCells(ByVal fWK$, ByVal j%)
15 Rem Sub TXSummary(fClass%, pCol%, Dsp%, sMTD$, ByVal BF As Boolean)
16 Rem Sub ctxBPSumm(ByVal qRow&, cMTD$, qBF As Boolean)
17 Rem Sub ctxBPSumSng(ByVal qRow&, cMTD$, qBF As Boolean) (2009/08/13)
18 Rem Sub ctxBPSumDbl(ByVal qRow&, wRow&, cMTD$, qBF As Boolean) (2009/08/13)
19 Rem Sub DressVar()
20 Rem Sub UndressVar()
21 Rem Function maxDbl@(ByVal qR0%, ByVal wR0%, ByVal dCol%) (2009/07/20)
22 Rem Function minDbl@(ByVal bs@, ByVal qR0%, ByVal wR0%, ByVal dCol%) (2009/07/21)
23 Rem Sub PostSTL(ByVal Dsp As Boolean, ByVal pCol%)
24 Rem Sub PostDCB(ByVal Dsp As Boolean, ByVal pCol%)
25 Rem Sub HeaderXML(ByVal sWk$)
26 Rem Sub WriteXML(ByVal sWk$)
27 Rem -----
28 Option Explicit
29 Public Const h% = 3
30 Dim DCBCol%, STLCol%, PstCol%(0 to 3)
31 Dim TxtSTL$, AffxSTL$ 'PostSTLとPostDCBは両方共に実行されることがある
32 Dim TxtDCB$, AffxDCB$ 'PostSTLとPostDCBは両方共に実行されることがある
33 Dim MFix$, ZFix$
34 Dim WkBP1 As Object, WkBP2 As Object
35 Dim sACQAmt@, sACQAmt0@, sACQAmt2@, sDSPAmt@, ADEndAmt@, sNetBV@
36 Dim BkDprLmt@, TxDprLmt@
37 Dim TxDprLmt0@, TxDprLmt1@, TxDprLmt2@, TxDprLmt3@, TxDprLmt4@, TxDprLmt5@
38 Dim OverDprBF@, OverDprCY@, UndrDprCY@
39 Rem -----
40 Sub IntroToBP()
41
42     Dim oRange As Object, mCIs%, xx, i%, dummy%
43     Rem -----
44
45     Application.Calculation = xlManual
46     Rem -----
47
48     If CellString(WkCL, 22, 2) = FiscalYMD$ AND CellString(WkCL, 22, 3) = "T" Then
49         Rem --- (償却計算後、WkCLのセルB22は更新されるため、これが期末であることを確認)
50         xx = Array(9, 21, 33, 45, 57)
51         Set WkBP1 = Workbooks(GLName).Worksheets("BP16_1")
52         Set WkBP2 = Workbooks(GLName).Worksheets("BP16_2")
53         WkBP1.Visible = False
54         WkBP2.Visible = False
55         If WhcMTD("定額法") Then
56             WkBP1.Visible = True
57             For i% = 0 To 4
58                 ClearBPCells "STL", xx(i%)
59             Next i%
60         End If
61     End If
62     Rem -----

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If WhcMTD("定率法") Then
    WkBP2.IsVisible = True
    For i%=0 to 4
        ClearBPCells "DCB", xx(i%)
    next i%
End If
Rem -----
setColArray("YUK")
For mCls% = 0 to 6
    If FitSum@(WkYK, CStr(mCls%), 1, Col_AQAmt%, Col_AQAmt%) > 0 Then
        TXPrep(mCls%)
    Else
        ClearRange WkCL, 11 + mCls%, 8, 11 + mCls%, 11
    End If
Next mCls%
Rem -----
TXSMain()
Rem -----
If WhcMTD("定額法") Then
    dummy% = DefBPPC%(WkBP1)
    If CellString(WkCL, 20, 2) = "YES" Then
        WriteXML("STL")
    End If
End If
If WhcMTD("定率法") Then
    dummy% = DefBPPC%(WkBP2)
    If CellString(WkCL, 20, 2) = "YES" Then
        WriteXML("DCB")
    End If
End If
oFYRDlg.endExecute()
Else
    MsgTtl$ = chr(&H5225)&chr(&H8868)&chr(&H0031)&chr(&H0036)&chr(&H4F5C)
    MsgTtl$ = MsgTtl$ & chr(&H6210)&chr(&H306E)&chr(&H305F)&chr(&H3081)&chr(&H306E)
    MsgTtl$ = MsgTtl$ & chr(&H30C7)&chr(&H30FC)&chr(&H30BF)&chr(&H6E96)&chr(&H5099)
    MsgTtl$ = MsgTtl$ & chr(&H30C1)&chr(&H30A7)&chr(&H30C3)&chr(&H30AF)
    Rem 別表16作成のためのデータ準備チェック
    MsgTxt$ = chr(&H4E8B)&chr(&H696D)&chr(&H5E74)&chr(&H5EA6)&chr(&H672B)
    MsgTxt$ = MsgTxt$ & chr(&H65E5)&chr(&H73FE)&chr(&H5728)&chr(&H3067)&chr(&H306E)
    MsgTxt$ = MsgTxt$ & chr(&H6E1B)&chr(&H4FA1)&chr(&H511F)&chr(&H5374)&chr(&H8A08)
    MsgTxt$ = MsgTxt$ & chr(&H7B97)&chr(&H3092)&chr(13)
    MsgTxt$ = MsgTxt$ & chr(&H0054)&chr(&H004F)&chr(&H0050)&chr(&H884C)&chr(&H304B)
    MsgTxt$ = MsgTxt$ & chr(&H3089)&chr(&H6E08)&chr(&H307E)&chr(&H305B)
    MsgTxt$ = MsgTxt$ & chr(&H3066)&chr(&H4E0B)&chr(&H3055)&chr(&H3044)&chr(&H3002)
    Rem 事業年度末日現在での減価償却計算をTop行から済ませて下さい。
    MsgBox(MsgTxt$, 16, MsgTtl$)
End If
args(0).Value = true
dispatcher.executeDispatch(aController, ".uno:AutomaticCalculation", "", 0, args())
End Sub
Function DefBPPC%(ByVal WkWk As object)
    Dim i%, xx
    xx = Array(61, 50, 37, 25, 13)
    DefBPPC% = 61
    For i% = 0 To 3
        If CellValue(WkWk, 10, xx(i%)) = 0 Then
            DefBPPC% = myMin(DefBPPC%, xx(i% + 1))
        End If
    Next i%
    If WkWk.Name = "BP16_1" Then
        SetPrintArea WkWk, 3, 2, DefBPPC%, 52
    Else

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63 If WhcMTD("定率法") Then
64     WkBP2.Visible = True
65     For i%=0 to 4
66         ClearBPCells "DCB", xx(i%)
67     next i%
68 End If
69 Rem -----
70 setColArray("YUK")
71 For mCls% = 0 to 6
72     If FitSum@(WkYK, CStr(mCls%), 1, Col_AQAmt%, Col_AQAmt%) > 0 Then
73         TXPrep(CStr(mCls%))
74     Else
75         ClearRange WkCL, 11 + mCls%, 8, 11 + mCls%, 11
76     End If
77 Next mCls%
78 Rem -----
79 TXSMain
80 Rem -----
81 If WhcMTD("定額法") Then
82     dummy% = DefBPPC%(WkBP1)
83     If CellString(WkCL, 20, 2) = "YES" Then
84         WriteXML("STL")
85     End If
86 End If
87 If WhcMTD("定率法") Then
88     dummy% = DefBPPC%(WkBP2)
89     If CellString(WkCL, 20, 2) = "YES" Then
90         WriteXML("DCB")
91     End If
92 End If
93 FYR.Hide
94 Else
95     MsgTtl$ = "別表16作成のためのデータ準備チェック"
96
97
98
99
100     MsgTxt$ = "事業年度末日現在での減価償却計算を"&Chr(13)
101
102
103
104     MsgTxt$ = MsgTxt$ & "TOP行から済ませて下さい。"
105
106
107
108     MsgBox MsgTxt$, vbCritical, MsgTtl$
109 End If
110
111 Application.Calculation = xlAutomatic
112 End Sub
113 Function DefBPPC%(ByVal WkWk As Worksheet)
114     Dim i%, xx
115     xx = Array(61, 50, 37, 25, 13)
116     DefBPPC% = 61
117     For i% = 0 To 3
118         If CellValue(WkWk, 10, xx(i%)) = 0 Then
119             DefBPPC% = myMin(DefBPPC%, xx(i% + 1))
120         End If
121     Next i%
122     If WkWk.Name = "BP16_1" Then
123         SetPrintArea WkWk, 3, 2, DefBPPC%, 52
124     Else

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        SetPrintArea WkWk, 3, 2, DefBPPC%, 56
    End If
End Function
Function WhcMTD(fWD$) 'Return if the depreciation method inquired is used or not
    dim oFound As object, oCLDesc As Object, oCLRange As Object
    Set oCLDesc = WkCL.createSearchDescriptor()
    Set oCLRange = WkCL.getCellRangeByPosition(3, 10, 3, 16)
    oCLDesc.SearchWords = true
    oCLDesc.SearchString = fWD$
    oCLDesc.SearchBackwards = False
    Set oFound = oCLRange.findFirst(oCLDesc)
    If IsNull(oFound) then
        WhcMTD = False
    Else
        WhcMTD = True
    Endif
End Function

Sub TXPrep(fClass%)
    dim pRow&, btmRow&, i%
    Rem -----
    pRow&=getClsRow&(WkYK, fClass%, "Top", 1) 'fClass%の先頭行にセット
    btmRow&=getClsRow&(WkYK, fClass%, "Btm", 1)
    For i% = 0 To 3
        PstCol%(i%) = 0
    Next i%
    Rem -----
    Do While CellString(WkYK, pRow&, 1) <> "ENDLN"
        If pRow& > btmRow& Then
            Exit Do
        End If
        If CellString(WkYK, pRow&, 1) = CStr(fClass%) Then
            ACQYM& = CellValue(WkYK, pRow&, Col_AcqYM%)
            DSPYM& = CellValue(WkYK, pRow&, Col_DspYM%)
            TRNYM& = CellValue(WkYK, pRow&, Col_TrnYM%)
            Rem -----(当期以前取得の場合)-----
            If IsAttr(ACQYM&, OldestYM&, YMB4Nxt&(BegYM&, -1)) Then
                If Not IsDspAttr(DSPYM&, OldestYM&, EndYM&, TRNYM&) then
                    PstCol%(0) = 1 '当期以前取得・当期非除却
                Elseif IsDspAttr(DSPYM&, BegYM&, EndYM&, TRNYM&) then
                    PstCol%(1) = 1 '当期以前取得・当期除却
                End If
            End If
            Rem -----(当期取得の場合)-----
            Elseif IsAttr(ACQYM&, BegYM&, EndYM&) Then
                If Not IsDspAttr(DSPYM&, OldestYM&, EndYM&, TRNYM&) then
                    PstCol%(2) = 1 '当期取得・当期非除却
                Elseif IsDspAttr(DSPYM&, BegYM&, EndYM&, TRNYM&) then
                    PstCol%(3) = 1 '当期取得・当期除却
                End If
            End If
        End If
        pRow& = pRow& + 1
    Loop
    For i% = 0 To 3
        SetCellValue WkCL, 11 + fClass%, 8+i%, PstCol%(i%)
    Next i%
    ThisComponent.calculate
End Sub

Sub TXSMain()
    dim mCls%, WrdBF$, WrdCA$, WrdDsp$, mFormula$, cName$
    Rem -----(基本シート情報の取得)-----

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125         SetPrintArea WkWk, 3, 2, DefBPPC%, 56
126     End If
127 End Function
128 Function WhcMTD(fWD$) 'Return if the depreciation method inquired is used or not
129     dim oFound As object, oCLRange As Object
130
131     Set oCLRange = WkCL.Range(RNM(10, 4, 17, 4))
132
133
134
135     Set oFound = oCLRange.Find(fWD$, Lookat:=xlWhole)
136     If oFound Is Nothing then
137         WhcMTD = False
138     Else
139         WhcMTD = True
140     Endif
141 End Function
142
143 Sub TXPrep(fClass$)
144     dim pRow&, btmRow&, i%
145     Rem -----
146     pRow&=getClsRow&(WkYK, fClass$, "Top", 1) 'fClass%の先頭行にセット
147     btmRow&=getClsRow&(WkYK, fClass$, "Btm", 1)
148     For i% = 0 To 3
149         PstCol%(i%) = 0
150     Next i%
151     Rem -----
152     Do While CellString(WkYK, pRow&, 1) <> "ENDLN"
153         If pRow& > btmRow& Then
154             Exit Do
155         End If
156         If CellString(WkYK, pRow&, 1) = CStr(fClass$) Then
157             ACQYM& = CellValue(WkYK, pRow&, Col_AcqYM%)
158             DSPYM& = CellValue(WkYK, pRow&, Col_DspYM%)
159             TRNYM& = CellValue(WkYK, pRow&, Col_TrnYM%)
160             Rem -----(当期以前取得の場合)-----
161             If IsAttr(ACQYM&, OldestYM&, YMB4Nxt&(BegYM&, -1)) Then
162                 If Not IsDspAttr(DSPYM&, OldestYM&, EndYM&, TRNYM&) then
163                     PstCol%(0) = 1 '当期以前取得・当期非除却
164                 Elseif IsDspAttr(DSPYM&, BegYM&, EndYM&, TRNYM&) then
165                     PstCol%(1) = 1 '当期以前取得・当期除却
166                 End If
167             End If
168             Rem -----(当期取得の場合)-----
169             Elseif IsAttr(ACQYM&, BegYM&, EndYM&) Then
170                 If Not IsDspAttr(DSPYM&, OldestYM&, EndYM&, TRNYM&) then
171                     PstCol%(2) = 1 '当期取得・当期非除却
172                 Elseif IsDspAttr(DSPYM&, BegYM&, EndYM&, TRNYM&) then
173                     PstCol%(3) = 1 '当期取得・当期除却
174                 End If
175             End If
176             pRow& = pRow& + 1
177         Loop
178         For i% = 0 To 3
179             SetCellValue WkCL, 11 + fClass$, 8+i%, CIng(PstCol%(i%))
180         Next i%
181         Calculate
182     End Sub
183
184 Sub TXSMain()
185     dim mCls%, WrdBF$, WrdCA$, WrdDsp$, mFormula$, cName$
186     Rem -----(基本シート情報の取得)-----

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DefDPRMtd()
setColArray("YUK")
WrdBF$ = chr(&H0028)&chr(&H524D)&chr(&H671F)&chr(&H4EE5)&chr(&H524D)
WrdBF$ = WrdBF$ &chr(&H53D6)&chr(&H5F97)&chr(&H0029) '前期以前取得'
WrdCA$ = chr(&H0028)&chr(&H5F53)&chr(&H671F)&chr(&H53D6)&chr(&H5F97)
WrdCA$ = WrdCA$ &chr(&H0029)
WrdDsp$ = chr(&H0028)&chr(&H5F53)&chr(&H671F)&chr(&H9664)&chr(&H5374)
WrdDsp$ = WrdDsp$ &chr(&H0029)
STLCol% = 8
DCBCol% = 8
HeaderXML("STL")
HeaderXML("DCB")
Rem ---建物(0)構築物(1)機械装置(2)車両運搬具(5)工具器具及び備品(6)---
For mCIs% = 0 to 6
  CIsID% = mCIs%
  If TxDMtd$(mCIs%) = "STL" Then
    aController.ActiveSheet = WkBP1
    NextCol("STL", STLCol%)
    STLCol% = PstCol%(3)
    If CellValue(WkCL, 11 + mCIs%, 8) = 1 Then
      SetCellString WkBP1, 8, PstCol%(0), WrdBF$
      TxtSTL$ = TxtSTL$ & AffxSTL$ & "5_" & Cstr(PstCol%(0)) & MFix$ & WrdBF$ & ZFix$
      TXSummary(mCIs%, False, "STL", True) '前期繰越・期末保有
      PostSTL(False, PstCol%(0))
    End If
    If CellValue(WkCL, 11 + mCIs%, 9) = 1 Then
      SetCellString WkBP1, 8, PstCol%(1), WrdBF$
      TxtSTL$ = TxtSTL$ & AffxSTL$ & "5_" & Cstr(PstCol%(1)) & MFix$ & WrdBF$ & ZFix$
      SetCellString WkBP1, 6, PstCol%(1), WrdDsp$
      TxtSTL$ = TxtSTL$ & AffxSTL$ & "3_" & Cstr(PstCol%(1)) & MFix$ & WrdDsp$ & ZFix$
      TXSummary(mCIs%, True, "STL", True) '前期繰越・当期除却
      PostSTL(True, PstCol%(1))
    End If
    If CellValue(WkCL, 11 + mCIs%, 10) = 1 Then
      SetCellString WkBP1, 8, PstCol%(2), WrdCA$
      TxtSTL$ = TxtSTL$ & AffxSTL$ & "5_" & Cstr(PstCol%(2)) & MFix$ & WrdCA$ & ZFix$
      TXSummary(mCIs%, False, "STL", False) '当期取得・期末保有
      PostSTL(False, PstCol%(2))
    End If
    If CellValue(WkCL, 11 + mCIs%, 11) = 1 Then
      SetCellString WkBP1, 8, PstCol%(3), WrdCA$
      TxtSTL$ = TxtSTL$ & AffxSTL$ & "5_" & Cstr(PstCol%(3)) & MFix$ & WrdCA$ & ZFix$
      SetCellString WkBP1, 6, PstCol%(3), WrdDsp$
      TxtSTL$ = TxtSTL$ & AffxSTL$ & "3_" & Cstr(PstCol%(3)) & MFix$ & WrdDsp$ & ZFix$
      TXSummary(mCIs%, True, "STL", False) '当期取得・当期除却
      PostSTL(True, PstCol%(3))
    End If
  Elseif TxDMtd$(mCIs%) = "DCB" Then
    aController.ActiveSheet = WkBP2
    NextCol("DCB", DCBCol%)
    DCBCol% = PstCol%(3)
    cName$ = CAlpha(PstCol%(0)+4)
    mFormula$ = "=SUM(" & cName$ & CStr(13+h%) & " & "-" & cName$ & CStr(15+h%) & ")"
    SetCellFormula WkBP2, 16+h%, PstCol%(0)+4, mFormula$
    mFormula$ = "=" & cName$ & CStr(16+h%) & " & "-" & cName$ & CStr(17+h%)
    SetCellFormula WkBP2, 18+h%, PstCol%(0)+4, mFormula$
    If CellValue(WkCL, 11 + mCIs%, 8) = 1 Then
      SetCellString WkBP2, 8, PstCol%(0), WrdBF$
      TxtDCB$ = TxtDCB$ & AffxDCB$ & "5_" & Cstr(PstCol%(0)) & MFix$ & WrdBF$ & ZFix$
      TXSummary(mCIs%, False, "DCB", True) '前期繰越・期末保有
      PostDCB(False, PstCol%(0))
    End If
  End If
End If

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187 DefDPRMtd
188 setColArray("YUK")
189 WrdBF$ = "(前期以前取得)"
190
191 WrdCA$ = "(当期取得)"
192
193 WrdDsp$ = "(当期除却)"
194
195 STLCol% = 8
196 DCBCol% = 8
197 HeaderXML("STL")
198 HeaderXML("DCB")
199 Rem ---建物(0)構築物(1)機械装置(2)車両運搬具(5)工具器具及び備品(6)---
200 For mCIs% = 0 to 6
201   CIsID% = mCIs%
202   If TxDMtd(mCIs%) = "STL" Then
203     WkBP1.Activate
204     NextCol "STL", STLCol%
205     STLCol% = PstCol%(3)
206     If CellValue(WkCL, 11 + mCIs%, 8) = 1 Then
207       SetCellString WkBP1, 8, PstCol%(0), WrdBF$
208       TxtSTL$ = TxtSTL$ & AffxSTL$ & "5_" & Cstr(PstCol%(0)) & MFix$ & WrdBF$ & ZFix$
209       TXSummary mCIs%, False, "STL", True '前期繰越・期末保有
210       PostSTL False, PstCol%(0)
211     End If
212     If CellValue(WkCL, 11 + mCIs%, 9) = 1 Then
213       SetCellString WkBP1, 8, PstCol%(1), WrdBF$
214       TxtSTL$ = TxtSTL$ & AffxSTL$ & "5_" & Cstr(PstCol%(1)) & MFix$ & WrdBF$ & ZFix$
215       SetCellString WkBP1, 6, PstCol%(1), WrdDsp$
216       TxtSTL$ = TxtSTL$ & AffxSTL$ & "3_" & Cstr(PstCol%(1)) & MFix$ & WrdDsp$ & ZFix$
217       TXSummary mCIs%, True, "STL", True '前期繰越・当期除却
218       PostSTL True, PstCol%(1)
219     End If
220     If CellValue(WkCL, 11 + mCIs%, 10) = 1 Then
221       SetCellString WkBP1, 8, PstCol%(2), WrdCA$
222       TxtSTL$ = TxtSTL$ & AffxSTL$ & "5_" & Cstr(PstCol%(2)) & MFix$ & WrdCA$ & ZFix$
223       TXSummary mCIs%, False, "STL", False '当期取得・期末保有
224       PostSTL False, PstCol%(2)
225     End If
226     If CellValue(WkCL, 11 + mCIs%, 11) = 1 Then
227       SetCellString WkBP1, 8, PstCol%(3), WrdCA$
228       TxtSTL$ = TxtSTL$ & AffxSTL$ & "5_" & Cstr(PstCol%(3)) & MFix$ & WrdCA$ & ZFix$
229       SetCellString WkBP1, 6, PstCol%(3), WrdDsp$
230       TxtSTL$ = TxtSTL$ & AffxSTL$ & "3_" & Cstr(PstCol%(3)) & MFix$ & WrdDsp$ & ZFix$
231       TXSummary mCIs%, True, "STL", False '当期取得・当期除却
232       PostSTL True, PstCol%(3)
233     End If
234     Elseif TxDMtd(mCIs%) = "DCB" Then
235       WkBP2.Activate
236       NextCol "DCB", DCBCol%
237       DCBCol% = PstCol%(3)
238
239       mFormula$ = "=SUM(R[-3]C:R[-1]C)"
240       SetCellFormula WkBP2, CLng(16 + h%), PstCol%(0) + 4, mFormula$
241       mFormula$ = "=" & R[-2]C:R[-1]C"
242       SetCellFormula WkBP2, CLng(18+h%), PstCol%(0)+4, mFormula$
243       If CellValue(WkCL, 11 + mCIs%, 8) = 1 Then
244         SetCellString WkBP2, 8, PstCol%(0), WrdBF$
245         TxtDCB$ = TxtDCB$ & AffxDCB$ & "5_" & Cstr(PstCol%(0)) & MFix$ & WrdBF$ & ZFix$
246         TXSummary mCIs%, False, "DCB", True '前期繰越・期末保有
247         PostDCB False, PstCol%(0)
248       End If

```

```

105 If CellValue(WkCL, 11 + mCIs%, 9) = 1 Then
106     SetCellString WkBP2, 8, PstCol%(1), WrdBF$
107     ClearCell WkBP2, 16+h%, PstCol%(0)+5
108     ClearCell WkBP2, 18+h%, PstCol%(0)+5
109     TxtDCB$ = TxtDCB$ & AffxDCB$ & "5_" & Cstr(PstCol%(1)) & MFix$ & WrdBF$ & ZFix$
110     SetCellString WkBP2, 6, PstCol%(1), WrdDsp$
111     TxtDCB$ = TxtDCB$ & AffxDCB$ & "3_" & Cstr(PstCol%(1)) & MFix$ & WrdDsp$ & ZFix$
112     TXSummary(mCIs%, True, "DCB", True) '前期繰越・当期除却
113     PostDCB(True, PstCol%(1))
114 End If
115 If CellValue(WkCL, 11 + mCIs%, 10) = 1 Then
116     SetCellString WkBP2, 8, PstCol%(2), WrdCA$
117     TxtDCB$ = TxtDCB$ & AffxDCB$ & "5_" & Cstr(PstCol%(2)) & MFix$ & WrdCA$ & ZFix$
118     TXSummary(mCIs%, False, "DCB", False) '当期取得・期末保有
119     PostDCB(False, PstCol%(2))
120 End If
121 If CellValue(WkCL, 11 + mCIs%, 11) = 1 Then
122     SetCellString WkBP2, 8, PstCol%(3), WrdCA$
123     ClearCell WkBP2, 16+h%, PstCol%(0)+5
124     ClearCell WkBP2, 18+h%, PstCol%(0)+5
125     TxtDCB$ = TxtDCB$ & AffxDCB$ & "5_" & Cstr(PstCol%(3)) & MFix$ & WrdCA$ & ZFix$
126     SetCellString WkBP2, 6, PstCol%(3), WrdDsp$
127     TxtDCB$ = TxtDCB$ & AffxDCB$ & "3_" & Cstr(PstCol%(3)) & MFix$ & WrdDsp$ & ZFix$
128     TXSummary(mCIs%, True, "DCB", False) '当期取得・当期除却
129     PostDCB(True, PstCol%(3))
130 End If
131 End If
132 Next mCIs%
133 ThisComponent.calculate
134 End Sub

135 Sub NextCol(ByVal sWk$, ByVal fCol%)
136     dim i%, j%, gCol%, IniCol%, oRange As Object
137     If sWk$ = "STL" Then
138         IniCol% = STLCol%
139     ElseIf sWk$ = "DCB" Then
140         IniCol% = DCBCol%
141     End If
142     gCol% = fCol% + CellValue(WkCL, 11 + CIsID%, 7)
143     If gCol% >= 9 And gCol% < 13 Then
144         PstCol%(0) = IniCol% + CellValue(WkCL, 11 + CIsID%, 8)
145     ElseIf gCol% >= 21 And gCol% < 25 Then
146         PstCol%(0) = IniCol% + CellValue(WkCL, 11 + CIsID%, 8)
147     ElseIf gCol% >= 33 And gCol% < 37 Then
148         PstCol%(0) = IniCol% + CellValue(WkCL, 11 + CIsID%, 8)
149     ElseIf gCol% >= 45 And gCol% < 49 Then
150         PstCol%(0) = IniCol% + CellValue(WkCL, 11 + CIsID%, 8)
151     ElseIf gCol% >= 57 And gCol% < 61 Then
152         PstCol%(0) = IniCol% + CellValue(WkCL, 11 + CIsID%, 8)
153     Else
154         If gCol% = 8 Then
155             PstCol%(0) = 8
156         ElseIf gCol% < 21 Then
157             PstCol%(0) = 21
158         ElseIf gCol% < 33 Then
159             PstCol%(0) = 33
160         ElseIf gCol% < 45 Then
161             PstCol%(0) = 45
162         ElseIf gCol% < 57 Then
163             PstCol%(0) = 57
164         End If
165     End If
166     Rem -----(別表の初期化/列表示)-----

```

```

249 If CellValue(WkCL, 11 + mCIs%, 9) = 1 Then
250     SetCellString WkBP2, 8, PstCol%(1), WrdBF$
251     ClearCell WkBP2, 16+h%, PstCol%(0)+5
252     ClearCell WkBP2, 18+h%, PstCol%(0)+5
253     TxtDCB$ = TxtDCB$ & AffxDCB$ & "5_" & Cstr(PstCol%(1)) & MFix$ & WrdBF$ & ZFix$
254     SetCellString WkBP2, 6, PstCol%(1), WrdDsp$
255     TxtDCB$ = TxtDCB$ & AffxDCB$ & "3_" & Cstr(PstCol%(1)) & MFix$ & WrdDsp$ & ZFix$
256     TXSummary mCIs%, True, "DCB", True '前期繰越・当期除却
257     PostDCB True, PstCol%(1)
258 End If
259 If CellValue(WkCL, 11 + mCIs%, 10) = 1 Then
260     SetCellString WkBP2, 8, PstCol%(2), WrdCA$
261     TxtDCB$ = TxtDCB$ & AffxDCB$ & "5_" & Cstr(PstCol%(2)) & MFix$ & WrdCA$ & ZFix$
262     TXSummary mCIs%, False, "DCB", False '当期取得・期末保有
263     PostDCB False, PstCol%(2)
264 End If
265 If CellValue(WkCL, 11 + mCIs%, 11) = 1 Then
266     SetCellString WkBP2, 8, PstCol%(3), WrdCA$
267     ClearCell WkBP2, 16+h%, PstCol%(0)+5
268     ClearCell WkBP2, 18+h%, PstCol%(0)+5
269     TxtDCB$ = TxtDCB$ & AffxDCB$ & "5_" & Cstr(PstCol%(3)) & MFix$ & WrdCA$ & ZFix$
270     SetCellString WkBP2, 6, PstCol%(3), WrdDsp$
271     TxtDCB$ = TxtDCB$ & AffxDCB$ & "3_" & Cstr(PstCol%(3)) & MFix$ & WrdDsp$ & ZFix$
272     TXSummary mCIs%, True, "DCB", False '当期取得・当期除却
273     PostDCB True, PstCol%(3)
274 End If
275 End If
276 Next mCIs%
277 Calculate
278 End Sub
279
280 Sub NextCol(ByVal sWk$, ByVal fCol%)
281     dim i%, j%, gCol%, IniCol%, oRange As Object
282     If sWk$ = "STL" Then
283         IniCol% = STLCol%
284     ElseIf sWk$ = "DCB" Then
285         IniCol% = DCBCol%
286     End If
287     gCol% = fCol% + CellValue(WkCL, 11 + CIsID%, 7)
288     If gCol% >= 9 And gCol% < 13 Then
289         PstCol%(0) = IniCol% + CellValue(WkCL, 11 + CIsID%, 8)
290     ElseIf gCol% >= 21 And gCol% < 25 Then
291         PstCol%(0) = IniCol% + CellValue(WkCL, 11 + CIsID%, 8)
292     ElseIf gCol% >= 33 And gCol% < 37 Then
293         PstCol%(0) = IniCol% + CellValue(WkCL, 11 + CIsID%, 8)
294     ElseIf gCol% >= 45 And gCol% < 49 Then
295         PstCol%(0) = IniCol% + CellValue(WkCL, 11 + CIsID%, 8)
296     ElseIf gCol% >= 57 And gCol% < 61 Then
297         PstCol%(0) = IniCol% + CellValue(WkCL, 11 + CIsID%, 8)
298     Else
299         If gCol% = 8 Then
300             PstCol%(0) = 8
301         ElseIf gCol% < 21 Then
302             PstCol%(0) = 21
303         ElseIf gCol% < 33 Then
304             PstCol%(0) = 33
305         ElseIf gCol% < 45 Then
306             PstCol%(0) = 45
307         ElseIf gCol% < 57 Then
308             PstCol%(0) = 57
309         End If
310     End If
311     Rem -----(別表の初期化/列表示)-----

```

```

ClearBPCells(sWk$, PstCol%(0))
j% = PstCol%(0)
If j% + 5 >= 15 Then
    If sWk$ = "STL" Then
        Set oRange = WkBP1.getCellRangeByPosition(15, 0, j% + 5, 0)
    ElseIf sWk$ = "DCB" Then
        Set oRange = WkBP2.getCellRangeByPosition(15, 0, j% + 5, 0)
    End If
    oRange.Columns.IsVisible = True
End If
End If
Rem -----(別表上の転記列番号の格納)-----
For i% = 1 To 3
    PstCol%(i%) = PstCol%(i% - 1) + CellValue(WkCL, 11 + CIsID%, 8+i%)
Next i%
End Sub

Sub ClearBPCells(ByVal fWk$, ByVal j%)
    Dim h%, k%
    h% = 3
    k% = j% + 3
    If fWk$ = "STL" Then
        ClearRange WkBP1, 1+h%, j%, 8+h%, k%
        ClearRange WkBP1, 10+h%, j%, 12+h%, k%
        ClearRange WkBP1, 14+h%, j%, 22+h%, k%
        ClearRange WkBP1, 24+h%, j%, 28+h%, k%
        ClearRange WkBP1, 30+h%, j%, 33+h%, k%
        ClearRange WkBP1, 35+h%, j%, 40+h%, k%
        ClearRange WkBP1, 42+h%, j%, 47+h%, k%
    ElseIf fWk$ = "DCB" Then
        ClearRange WkBP2, 1+h%, j%, 8+h%, k%
        ClearRange WkBP2, 10+h%, j%, 12+h%, k%
        ClearRange WkBP2, 14+h%, j%, 17+h%, k%
        ClearRange WkBP2, 19+h%, j%, 22+h%, k%
        ClearRange WkBP2, 24+h%, j%, 37+h%, k%
        ClearRange WkBP2, 39+h%, j%, 44+h%, k%
        ClearRange WkBP2, 46+h%, j%, 51+h%, k%
    End If
    ThisComponent.Calculate
End Sub
Rem -----(行毎の繰返データ集計)-----
Sub TXSummary(fClass%, Dsp As Boolean, sMTD$, ByVal BF As Boolean)
    dim pRow&, topRow&, btmRow&, bTrn As Boolean
    pRow&=getClsRow&(WkYK, fClass%, "Top", 1)
    btmRow&=getClsRow&(WkYK, fClass%, "Btm", 1)
    DressVar()
    Rem -----
    Do While CellString(WkYK, pRow&, 1) <> "ENDLN"
        If pRow& > btmRow& Then
            Exit Do
        End If
        If TxDMtd(fClass%) = sMTD$ Then
            If CellString(WkYK, pRow&, 1) = CStr(fClass%) Then
                ACQYM& = CellValue(WkYK, pRow&, Col_AcqYM%)
                DSPYM& = CellValue(WkYK, pRow&, Col_DspYM%)
                TRNYM& = CellValue(WkYK, pRow&, Col_TrnYM%)
                ANOYM& = CellAnnotn(WkYK, pRow&, Col_AcqYM%) '2009/02/18追加
                ADPAmt& = CellValue(WkYK, pRow&, Col_ADBeg%) '2009/07/21追加
                TxADPAmt& = CellValue(WkYK, pRow&, Ctx_ADBeg%) '2009/07/21追加
            If BF Then '----- (前期以前取得指定の場合) -----
                If IsAttr(ACQYM&, OldestYM&, YMB4Nxt&(BegYM&, -1)) Then
                    If Not Dsp Then '---- (当期非除却指定の場合) -----

```

```

311 ClearBPCells sWk$, PstCol%(0)
312 j% = PstCol%(0)
313 If j% + 5 >= 15 Then
314     If sWk$ = "STL" Then
315         Set oRange = WkBP1.Range(Cells(1, 16), Cells(1, j% + 6))
316     ElseIf sWk$ = "DCB" Then
317         Set oRange = WkBP2.Range(Cells(1, 16), Cells(1, j% + 6))
318     End If
319     oRange.EntireColumn.Hidden = False
320 End If
321 End If
322 Rem -----(別表上の転記列番号の格納)-----
323 For i% = 1 To 3
324     PstCol%(i%) = PstCol%(i% - 1) + CellValue(WkCL, 11 + CIsID%, 8+i%)
325 Next i%
326 End Sub
327
328 Sub ClearBPCells(ByVal fWk$, ByVal j%)
329     Dim h%, k%
330     h% = 3
331     k% = j% + 3
332     If fWk$ = "STL" Then
333         ClearRange WkBP1, 1+h%, j%, 8+h%, k%
334         ClearRange WkBP1, 10+h%, j%, 12+h%, k%
335         ClearRange WkBP1, 14+h%, j%, 22+h%, k%
336         ClearRange WkBP1, 24+h%, j%, 28+h%, k%
337         ClearRange WkBP1, 30+h%, j%, 33+h%, k%
338         ClearRange WkBP1, 35+h%, j%, 40+h%, k%
339         ClearRange WkBP1, 42+h%, j%, 47+h%, k%
340     ElseIf fWk$ = "DCB" Then
341         ClearRange WkBP2, 1+h%, j%, 8+h%, k%
342         ClearRange WkBP2, 10+h%, j%, 12+h%, k%
343         ClearRange WkBP2, 14+h%, j%, 17+h%, k%
344         ClearRange WkBP2, 19+h%, j%, 22+h%, k%
345         ClearRange WkBP2, 24+h%, j%, 37+h%, k%
346         ClearRange WkBP2, 39+h%, j%, 44+h%, k%
347         ClearRange WkBP2, 46+h%, j%, 51+h%, k%
348     End If
349     Calculate
350 End Sub
351 Rem -----(行毎の繰返データ集計)-----
352 Sub TXSummary(fClass%, Dsp As Boolean, sMTD$, ByVal BF As Boolean)
353     dim pRow&, topRow&, btmRow&, bTrn As Boolean
354     pRow&=getClsRow&(WkYK, CStr(fClass%), "Top", 1)
355     btmRow&=getClsRow&(WkYK, CStr(fClass%), "Btm", 1)
356     DressVar
357     Rem -----
358     Do While CellString(WkYK, pRow&, 1) <> "ENDLN"
359         If pRow& > btmRow& Then
360             Exit Do
361         End If
362         If TxDMtd(fClass%) = sMTD$ Then
363             If CellValue(WkYK, pRow&, 1) = fClass% Then
364                 ACQYM& = CellValue(WkYK, pRow&, Col_AcqYM%)
365                 DSPYM& = CellValue(WkYK, pRow&, Col_DspYM%)
366                 TRNYM& = CellValue(WkYK, pRow&, Col_TrnYM%)
367                 ANOYM& = CellValue(WkYK, pRow&, Col_AnoYM%) '2010/04/08変更
368                 ADPAmt& = CellValue(WkYK, pRow&, Col_ADBeg%) '2009/07/21追加
369                 TxADPAmt& = CellValue(WkYK, pRow&, Ctx_ADBeg%) '2009/07/21追加
370             If BF Then '----- (前期以前取得指定の場合) -----
371                 If IsAttr(ACQYM&, OldestYM&, YMB4Nxt&(BegYM&, -1)) Then
372                     If Not Dsp Then '---- (当期非除却指定の場合) -----

```



```

        If Not IsDspAttr(DSPYM&, OldestYM&, EndYM&, TRNYM&) then
            ctxBPSumm(pRow&, sMTD$, True) 'pRowについて加算実行
        End If
    Elseif Dsp Then '----- (当期除却指定の場合) -----
        If IsDspAttr(DSPYM&, BegYM&, EndYM&, TRNYM&) then
            ctxBPSumm(pRow&, sMTD$, True)
        End If
    End If
End If
Else '----- (当期取得指定の場合) -----
    If IsAttr(ACQYM&, BegYM&, EndYM&) Then
        If Not Dsp Then '----- (当期非除却指定の場合) -----
            If Not IsDspAttr(DSPYM&, OldestYM&, EndYM&, TRNYM&) then
                ctxBPSumm(pRow&, sMTD$, False)
            End If
        Elseif Dsp Then '----- (当期除却指定の場合) -----
            If IsDspAttr(DSPYM&, OldestYM&, EndYM&, TRNYM&) Then
                ctxBPSumm(pRow&, sMTD$, False)
            End If
        End If
    End If
End If
End If '</取得時期判定>
End If '</資産種類判定>
End If '</償却方法判定>
pRow& = pRow& + 1
Loop
UndressVar()
End Sub

Sub ctxBPSumm(ByVal tRow&, cMTD$, tBF As Boolean)
    dim aID0$, aID2$, dstRow&
    If TRNYM&=0 Then
        Rem 2009/03/31 条件追加
        ctxBPSumSng(tRow&, cMTD$, tBF)
    Else
        If IsAttr(TRNYM&, BegYM&, EndYM&) Or IsAttr(ANOYM&, BegYM&, EndYM&) Then
            aID0$ = CellString(aSheet, tRow&, Col_ID%)
            aID2$ = CellString(aSheet, tRow&, Col_ID2%)
            dstRow& = FindRow&(aID0$, oASRange, tRow&, aID2$)
            Rem 2009/02/18 条件追加
            If tRow& > dstRow& Then
                ctxBPSumDbl(tRow&, dstRow&, cMTD$, tBF)
            End If
        End If
    End If
End Sub

Sub ctxBPSumSng(ByVal qRow&, cMTD$, qBF As Boolean) '資産種類・当期前期区分
    dim tBF_BK&, tBF_TX&, tCY_BK&, tCY_TX&, fDprRate, nACQAmt@
    If CellString(WkYK, qRow&, Col_AcqYM%) = "Total" Then
        Exit Sub
    End If
    nACQAmt@ = myMax(CellValue(WkYK, qRow&, Col_AQAmt%), 0)
    sACQAmt@ = sACQAmt@ + nACQAmt@ ' (7)欄用/④は&との混在を許容する。
    If ACQYM& <= 200703 Then
        sACQAmt0@ = sACQAmt0@ + nACQAmt@ ' ④は&との混在を許容する。
        Rem ----- (企業会計計算) -----
        Rem 特になし
        Rem ----- (税法計算) -----
        If TxADPAmt& >= Int(Clng(nACQAmt@) * 0.95) then '償却限度到達資産
            If Not (TxADPAmt& = 0 And nACQAmt@ = 0) Then
                TxDprLmt1@ = TxDprLmt1@ + myMax(CellValue(WkYK, qRow&, Ctx_ADInc%), 0) ' (24)欄用
            End If
        End If
    End If
End Sub

```

```

        If Not IsDspAttr(DSPYM&, OldestYM&, EndYM&, TRNYM&) then
            ctxBPSumm pRow&, sMTD$, True 'pRowについて加算実行
        End If
    Elseif Dsp Then '----- (当期除却指定の場合) -----
        If IsDspAttr(DSPYM&, BegYM&, EndYM&, TRNYM&) then
            ctxBPSumm pRow&, sMTD$, True
        End If
    End If
End If
Else '----- (当期取得指定の場合) -----
    If IsAttr(ACQYM&, BegYM&, EndYM&) Then
        If Not Dsp Then '----- (当期非除却指定の場合) -----
            If Not IsDspAttr(DSPYM&, OldestYM&, EndYM&, TRNYM&) then
                ctxBPSumm pRow&, sMTD$, False
            End If
        Elseif Dsp Then '----- (当期除却指定の場合) -----
            If IsDspAttr(DSPYM&, OldestYM&, EndYM&, TRNYM&) Then
                ctxBPSumm pRow&, sMTD$, False
            End If
        End If
    End If
End If
End If '</取得時期判定>
End If '</資産種類判定>
End If '</償却方法判定>
pRow& = pRow& + 1
Loop
UndressVar
End Sub

Sub ctxBPSumm(ByVal tRow&, cMTD$, tBF As Boolean)
    dim aID0$, aID2$, dstRow&
    If TRNYM&=0 Then
        Rem 2009/03/31 条件追加
        ctxBPSumSng tRow&, cMTD$, tBF
    Else
        If IsAttr(TRNYM&, BegYM&, EndYM&) Or IsAttr(ANOYM&, BegYM&, EndYM&) Then
            aID0$ = CellString(aSheet, tRow&, Col_ID%)
            aID2$ = CellString(aSheet, tRow&, Col_ID2%)
            dstRow& = FindRow&(aID0$, oASRange, tRow&, aID2$)
            Rem 2009/02/18 条件追加
            If tRow& > dstRow& Then
                CtxBPSumDbl tRow&, dstRow&, cMTD$, tBF
            End If
        End If
    End If
End Sub

Sub ctxBPSumSng(ByVal qRow&, cMTD$, qBF As Boolean) '資産種類・当期前期区分
    dim tBF_BK&, tBF_TX&, tCY_BK&, tCY_TX&, fDprRate, nACQAmt@
    If CellString(WkYK, qRow&, Col_AcqYM%) = "Total" Then
        Exit Sub
    End If
    nACQAmt@ = myMax(CellValue(WkYK, qRow&, Col_AQAmt%), 0)
    sACQAmt@ = sACQAmt@ + nACQAmt@ ' (7)欄用/④は&との混在を許容する。
    If ACQYM& <= 200703 Then
        sACQAmt0@ = sACQAmt0@ + nACQAmt@ ' ④は&との混在を許容する。
        Rem ----- (企業会計計算) -----
        Rem 特になし
        Rem ----- (税法計算) -----
        If TxADPAmt& >= Int(nACQAmt@ * 0.95) then '償却限度到達資産
            If Not (TxADPAmt& = 0 And nACQAmt@ = 0) Then
                TxDprLmt1@ = TxDprLmt1@ + myMax(CellValue(WkYK, qRow&, Ctx_ADInc%), 0) ' (24)欄用
            End If
        End If
    End If
End Sub

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End If
Else '償却限度未達資産
    TxDprLmt0@= TxDprLmt0@+myMax(CellValue(WkYK, qRow&, Ctx_ADInc%),0) '(21)欄用
End If
Else
    If cMTD$ = "STL" Then
        sACQAmt2@ = sACQAmt2@ + nACQAmt@ '@は&との混在を許容する。(17)(18)欄用
        TxDprLmt2@= TxDprLmt2@+myMax(CellValue(WkYK, qRow&, Ctx_ADInc%),0) '(27)欄用
    ElseIf cMTD$ = "DCB" Then
        sACQAmt2@ = sACQAmt2@ + CellValue(WkYK, qRow&, Col_RevACQ) '(29)改定取得価額
        TxULife% = CellValue(WkYK, qRow&, Ctx_ULife%)
        TaxDprRate = CellValue(WkTBL, TxULife%, 3)
        TaxRevRate = CellValue(WkTBL, TxULife%, 4)
        TaxSecRate = CellValue(WkTBL, TxULife%, 5)
        If (nACQAmt@ -TxADPAmt&)*TaxDprRate < nACQAmt@ *TaxSecRate Then '当事業年度では特例計算
            TxDprLmt5@ = TxDprLmt5@+ myMax(CellValue(WkYK, qRow&, Ctx_ADInc%), 0) '(31)改定償却額
        Else
            TxDprLmt3@ = TxDprLmt3@+ myMax(CellValue(WkYK, qRow&, Ctx_ADInc%), 0) '(26)調整前償却額
        End If
        TxDprLmt4@ = TxDprLmt4@+ Int(ACQAmt *TaxSecRate) '(28)償却保証額
        TxDprLmt2@ = TxDprLmt2@+ myMax(CellValue(WkYK, qRow&, Ctx_ADInc%), 0) '(33)欄用
    End If
End If
sDSPAmt@ = sDSPAmt@ - myMIN(CellValue(WkYK, qRow&, Col_ACDDec%), 0)
BkDprLmt@ = BkDprLmt@+ myMax(CellValue(WkYK, qRow&, Col_ADInc%), 0)
TxDprLmt@ = TxDprLmt@+myMax(CellValue(WkYK, qRow&, Ctx_ADInc%),0)
ADEndAmt@ = ADEndAmt@ + myMax(CellValue(WkYK, qRow&, Col_ADEnd%), 0)
If CellValue(WkYK, qRow&, Col_ULife%) = 1 Then '2009/12/25付加
    sNetBV@ = sNetBV@ + CellValue(WkYK, qRow&, Col_NetBV%)
Else
    sNetBV@ = sNetBV@ + myMax(CellValue(WkYK, qRow&, Col_NetBV%), 0)
End If
Rem ----(期首前償却超過かどうかの判別データを取得)----
If qBF= True AND CellValue(WkYK, qRow&, Col_ULife%) = 1 Then '2009/12/25付加
    tBF_BK& = myMax(CellValue(WkYK, qRow&, Col_AQAmt%),0)
Else
    tBF_BK& = myMax(CellValue(WkYK, qRow&, Col_ADBeg%),0)
End If
tBF_TX& = myMax(CellValue(WkYK, qRow&, Ctx_BF%),0) 'Ctx_ADBegは不可(2009/08/13)
If tBF_BK& >= tBF_TX& Then
    OverDprBF@ = OverDprBF@ + tBF_BK& - tBF_TX&
End If
tCY_BK& = myMax(CellValue(WkYK, qRow&, Col_ADInc%),0)
tCY_TX& = myMax(CellValue(WkYK, qRow&, Ctx_ADInc%),0)
If tCY_BK& >= tCY_TX& Then
    OverDprCY@ = OverDprCY@ + tCY_BK& - tCY_TX&
Else
    If tBF_BK& >= tBF_TX& Then '期首前償却超過があり&当期償却不足の場合(2009/08/13)
        UndrDprCY@ = UndrDprCY@ + tCY_TX& - tCY_BK&
    End If
End If
End Sub
Rem ===(BS的項目についてはMaxをとり、PL的項目についてはSUMをとる:2009/02/06)===
Sub ctxBPSumDbI(ByVal qRow&, wRow&, cMTD$, qBF As Boolean)
    dim tBF_BK&, tBF_TX&, tCY_BK&, tCY_TX&, fDprRate, nACQAmt@
    If CellString(WkYK, qRow&, Col_AcqYM%) = "Total" Then
        Exit Sub
    End If
    nACQAmt@ = myMax(CellValue(WkYK, qRow&, Col_AQAmt%), CellValue(WkYK, wRow&, Col_AQAmt%))
    sACQAmt@ = sACQAmt@ + nACQAmt@ '@は&との混在を許容する。
    If ACQYM& <= 200703 Then
        sACQAmt0@ = sACQAmt0@ + nACQAmt@ '@は&との混在を許容する。

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435 End If
436 Else '償却限度未達資産
437     TxDprLmt0@= TxDprLmt0@+myMax(CellValue(WkYK, qRow&, Ctx_ADInc%),0) '(21)欄用
438 End If
439 Else
440     If cMTD$ = "STL" Then
441         sACQAmt2@ = sACQAmt2@ + nACQAmt@ '@は&との混在を許容する。(17)(18)欄用
442         TxDprLmt2@= TxDprLmt2@+myMax(CellValue(WkYK, qRow&, Ctx_ADInc%),0) '(27)欄用
443     ElseIf cMTD$ = "DCB" Then
444         sACQAmt2@ = sACQAmt2@ + CellValue(WkYK, qRow&, Col_RevACQ) '(29)改定取得価額
445         TxULife% = CellValue(WkYK, qRow&, Ctx_ULife%)
446         TaxDprRate = CellValue(WkTBL, TxULife%, 3)
447         TaxRevRate = CellValue(WkTBL, TxULife%, 4)
448         TaxSecRate = CellValue(WkTBL, TxULife%, 5)
449         If (nACQAmt@ -TxADPAmt&)*TaxDprRate < nACQAmt@ *TaxSecRate Then
450             TxDprLmt5@ = TxDprLmt5@+ myMax(CellValue(WkYK, qRow&, Ctx_ADInc%), 0)
451         Else
452             TxDprLmt3@ = TxDprLmt3@+ myMax(CellValue(WkYK, qRow&, Ctx_ADInc%), 0)
453         End If
454         TxDprLmt4@ = TxDprLmt4@+ Int(ACQAmt *TaxSecRate) '(28)償却保証額
455         TxDprLmt2@ = TxDprLmt2@+ myMax(CellValue(WkYK, qRow&, Ctx_ADInc%), 0) '(33)欄用
456     End If
457 End If
458 sDSPAmt@ = sDSPAmt@ - myMIN(CellValue(WkYK, qRow&, Col_ACDDec%), 0)
459 BkDprLmt@ = BkDprLmt@+ myMax(CellValue(WkYK, qRow&, Col_ADInc%), 0)
460 TxDprLmt@ = TxDprLmt@+myMax(CellValue(WkYK, qRow&, Ctx_ADInc%),0)
461 ADEndAmt@ = ADEndAmt@ + myMax(CellValue(WkYK, qRow&, Col_ADEnd%), 0)
462 If CellValue(WkYK, qRow&, Col_ULife%) = 1 Then '2009/12/25付加
463     sNetBV@ = sNetBV@ + CellValue(WkYK, qRow&, Col_NetBV%)
464 Else
465     sNetBV@ = sNetBV@ + myMax(CellValue(WkYK, qRow&, Col_NetBV%), 0)
466 End If
467 Rem ----(期首前償却超過かどうかの判別データを取得)----
468 If qBF= True AND CellValue(WkYK, qRow&, Col_ULife%) = 1 Then '2009/12/25付加
469     tBF_BK& = myMax(CellValue(WkYK, qRow&, Col_AQAmt%),0)
470 Else
471     tBF_BK& = myMax(CellValue(WkYK, qRow&, Col_ADBeg%),0)
472 End If
473 tBF_TX& = myMax(CellValue(WkYK, qRow&, Ctx_BF%),0) 'Ctx_ADBegは不可(2009/08/13)
474 If tBF_BK& >= tBF_TX& Then
475     OverDprBF@ = OverDprBF@ + tBF_BK& - tBF_TX&
476 End If
477 tCY_BK& = myMax(CellValue(WkYK, qRow&, Col_ADInc%),0)
478 tCY_TX& = myMax(CellValue(WkYK, qRow&, Ctx_ADInc%),0)
479 If tCY_BK& >= tCY_TX& Then
480     OverDprCY@ = OverDprCY@ + tCY_BK& - tCY_TX&
481 Else
482     If tBF_BK& >= tBF_TX& Then '期首前償却超過があり&当期償却不足の場合(2009/08/13)
483         UndrDprCY@ = UndrDprCY@ + tCY_TX& - tCY_BK&
484     End If
485 End If
486 End Sub
487 Rem ===(BS的項目についてはMaxをとり、PL的項目についてはSUMをとる:2009/02/06)===
488 Sub ctxBPSumDbI(ByVal qRow&, wRow&, cMTD$, qBF As Boolean)
489     dim tBF_BK&, tBF_TX&, tCY_BK&, tCY_TX&, fDprRate, nACQAmt@
490     If CellString(WkYK, qRow&, Col_AcqYM%) = "Total" Then
491         Exit Sub
492     End If
493     nACQAmt@ = myMax(CellValue(WkYK, qRow&, Col_AQAmt%), CellValue(WkYK, wRow&, Col_AQAmt%))
494     sACQAmt@ = sACQAmt@ + nACQAmt@ '@は&との混在を許容する。
495     If ACQYM& <= 200703 Then
496         sACQAmt0@ = sACQAmt0@ + nACQAmt@ '@は&との混在を許容する。

```



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Rem -----(企業会計計算)-----
Rem 特になし
Rem -----(税法計算)-----
If TxADPAmt& >= Int(Clng(nACQAmt@) * 0.95) then '償却限度到達資産
  If Not (TxADPAmt& = 0 And nACQAmt@ = 0) Then
    TxDprLmt1@ = TxDprLmt1@ + maxDbl@(qRow&, wRow&, Ctx_ADInc%)(24)欄用
  End If
Else '償却限度未達資産
  TxDprLmt0@ = TxDprLmt0@ + maxDbl@(qRow&, wRow&, Ctx_ADInc%) '(21)欄用
End If

Else
  If cMTD$ = "STL" Then
    sACQAmt2@ = sACQAmt2@ + nACQAmt@ '@は&との混在を許容する。(25)欄用
    TxDprLmt2@ = TxDprLmt2@ + maxDbl@(qRow&, wRow&, Ctx_ADInc%)
  Elseif cMTD$ = "DCB" Then
    sACQAmt2@ = sACQAmt2@ + maxDbl@(qRow&, wRow&, Col_RevACQ) '@は&との混在を許容する。
    TxULife% = CellValue(WkYK, qRow&, Ctx_ULife%)
    TxADPAmt& = minDbl@(ADPAmt&, qRow&, wRow&, Ctx_BF%) '過年度損金算入償却額
    TaxDprRate = CellValue(WkTBL, TxULife%, 3)
    TaxRevRate = CellValue(WkTBL, TxULife%, 4)
    TaxSecRate = CellValue(WkTBL, TxULife%, 5)
    If (nACQAmt@ - TxADPAmt&)*TaxDprRate < nACQAmt@ *TaxSecRate Then '当事業年度では特例計算
      TxDprLmt5@ = TxDprLmt5@ + maxDbl@(qRow&, wRow&, Ctx_ADInc%) '(31)改定償却額
    Else
      TxDprLmt3@ = TxDprLmt3@ + maxDbl@(qRow&, wRow&, Ctx_ADInc%) '(26)調整前償却額
    End If
    TxDprLmt4@ = TxDprLmt4@ + Int(ACQAmt *TaxSecRate) '(28)償却保証額
    TxDprLmt2@ = TxDprLmt2@ + maxDbl@(qRow&, wRow&, Col_ADInc%) '(33)欄用
  End If
End If
sDSPAmt@ = sDSPAmt@ - minDbl@(0, qRow&, wRow&, Col_ACDec%)
BkDprLmt@ = BkDprLmt@ + maxDbl@(qRow&, wRow&, Col_ADInc%)
TxDprLmt@ = TxDprLmt@ + maxDbl@(qRow&, wRow&, Ctx_ADInc%)

ADEndAmt@ = ADEndAmt@ + maxDbl@(qRow&, wRow&, Col_ADEnd%)
sNetBV@ = sNetBV@ + maxDbl@(qRow&, wRow&, Col_NetBV%)
Rem ----(期首前償却超過かどうかの判別データを取得)----
If qBF = True AND CellValue(WkYK, qRow&, Col_ULife%) = 1 Then '2009/12/25付加
  tBF_BK& = CellValue(WkYK, qRow&, Col_AQAmt%)
Else
  tBF_BK& = maxDbl@(qRow&, wRow&, Col_ADBeg%)
End If
tBF_TX& = maxDbl@(qRow&, wRow&, Ctx_BF%) 'Ctx_ADBegは不可(2009/08/13)
If tBF_BK& >= tBF_TX& Then
  OverDprBF@ = OverDprBF@ + tBF_BK& - tBF_TX&
End If
tCY_BK& = maxDbl@(qRow&, wRow&, Col_ADInc%)
tCY_TX& = maxDbl@(qRow&, wRow&, Ctx_ADInc%)
If tCY_BK& >= tCY_TX& Then
  OverDprCY@ = OverDprCY@ + tCY_BK& - tCY_TX&
Else
  If tBF_BK& >= tBF_TX& Then '期首前償却超過があり&当期償却不足の場合(2009/08/13)
    UndrDprCY@ = UndrDprCY@ + tCY_TX& - tCY_BK&
  End If
End If
End Sub

Sub DressVar()
  sACQAmt@ = 100000000000
  sACQAmt0@ = 100000000000
  sACQAmt2@ = 100000000000

```

(7) |(7)
(19) |(17)
(29) |(25)

```

Rem -----(企業会計計算)-----
Rem 特になし
Rem -----(税法計算)-----
If TxADPAmt& >= Int(nACQAmt@ * 0.95) then '償却限度到達資産
  If Not (TxADPAmt& = 0 And nACQAmt@ = 0) Then
    TxDprLmt1@ = TxDprLmt1@ + maxDbl@(qRow&, wRow&, Ctx_ADInc%)(24)欄用
  End If
Else '償却限度未達資産
  TxDprLmt0@ = TxDprLmt0@ + maxDbl@(qRow&, wRow&, Ctx_ADInc%) '(21)欄用
End If

Else
  If cMTD$ = "STL" Then
    sACQAmt2@ = sACQAmt2@ + nACQAmt@ '@は&との混在を許容する。(25)欄用
    TxDprLmt2@ = TxDprLmt2@ + maxDbl@(qRow&, wRow&, Ctx_ADInc%)
  Elseif cMTD$ = "DCB" Then
    sACQAmt2@ = sACQAmt2@ + maxDbl@(qRow&, wRow&, Col_RevACQ)
    TxULife% = CellValue(WkYK, qRow&, Ctx_ULife%)
    TxADPAmt& = minDbl@(ADPAmt&, qRow&, wRow&, Ctx_BF%) '過年度損金算入償却額
    TaxDprRate = CellValue(WkTBL, TxULife%, 3)
    TaxRevRate = CellValue(WkTBL, TxULife%, 4)
    TaxSecRate = CellValue(WkTBL, TxULife%, 5)
    If (nACQAmt@ - TxADPAmt&)*TaxDprRate < nACQAmt@ *TaxSecRate Then
      TxDprLmt5@ = TxDprLmt5@ + maxDbl@(qRow&, wRow&, Ctx_ADInc%)
    Else
      TxDprLmt3@ = TxDprLmt3@ + maxDbl@(qRow&, wRow&, Ctx_ADInc%)
    End If
    TxDprLmt4@ = TxDprLmt4@ + Int(ACQAmt *TaxSecRate) '(28)償却保証額
    TxDprLmt2@ = TxDprLmt2@ + maxDbl@(qRow&, wRow&, Col_ADInc%) '(33)欄用
  End If
End If
sDSPAmt@ = sDSPAmt@ - minDbl@(0, qRow&, wRow&, Col_ACDec%)
BkDprLmt@ = BkDprLmt@ + maxDbl@(qRow&, wRow&, Col_ADInc%)
TxDprLmt@ = TxDprLmt@ + maxDbl@(qRow&, wRow&, Ctx_ADInc%)

ADEndAmt@ = ADEndAmt@ + maxDbl@(qRow&, wRow&, Col_ADEnd%)
sNetBV@ = sNetBV@ + maxDbl@(qRow&, wRow&, Col_NetBV%)
Rem ----(期首前償却超過かどうかの判別データを取得)----
If qBF = True AND CellValue(WkYK, qRow&, Col_ULife%) = 1 Then '2009/12/25付加
  tBF_BK& = CellValue(WkYK, qRow&, Col_AQAmt%)
Else
  tBF_BK& = maxDbl@(qRow&, wRow&, Col_ADBeg%)
End If
tBF_TX& = maxDbl@(qRow&, wRow&, Ctx_BF%) 'Ctx_ADBegは不可(2009/08/13)
If tBF_BK& >= tBF_TX& Then
  OverDprBF@ = OverDprBF@ + tBF_BK& - tBF_TX&
End If
tCY_BK& = maxDbl@(qRow&, wRow&, Col_ADInc%)
tCY_TX& = maxDbl@(qRow&, wRow&, Ctx_ADInc%)
If tCY_BK& >= tCY_TX& Then
  OverDprCY@ = OverDprCY@ + tCY_BK& - tCY_TX&
Else
  If tBF_BK& >= tBF_TX& Then '期首前償却超過があり&当期償却不足の場合(2009/08/13)
    UndrDprCY@ = UndrDprCY@ + tCY_TX& - tCY_BK&
  End If
End If
End Sub

Sub DressVar()
  sACQAmt@ = 100000000000
  sACQAmt0@ = 100000000000
  sACQAmt2@ = 100000000000

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SDSPAmt@ = 100000000000
BkDprLmt@ = 100000000000
ADEndAmt@ = 100000000000
SNetBV@ = 100000000000
TxDprLmt@ = 100000000000
TxDprLmt0@ = 100000000000
TxDprLmt1@ = 100000000000
TxDprLmt2@ = 100000000000
TxDprLmt3@ = 100000000000
TxDprLmt4@ = 100000000000
TxDprLmt5@ = 100000000000
OverDprBF@ = 100000000000
OverDprCY@ = 100000000000
UndrDprCY@ = 100000000000
End Sub

Sub UndressVar()
  SACQAmt@ = sACQAmt@ - 100000000000
  sACQAmt0@ = sACQAmt0@ - 100000000000
  sACQAmt2@ = sACQAmt2@ - 100000000000
  SDSPAmt@ = sDSPAmt@ - 100000000000
  BkDprLmt@ = BkDprLmt@ - 100000000000
  ADEndAmt@ = ADEndAmt@ - 100000000000
  sNetBV@ = sNetBV@ - 100000000000
  TxDprLmt@ = TxDprLmt@ - 100000000000
  TxDprLmt0@ = TxDprLmt0@ - 100000000000
  TxDprLmt1@ = TxDprLmt1@ - 100000000000
  TxDprLmt2@ = TxDprLmt2@ - 100000000000
  TxDprLmt3@ = TxDprLmt3@ - 100000000000
  TxDprLmt4@ = TxDprLmt4@ - 100000000000
  TxDprLmt5@ = TxDprLmt5@ - 100000000000
  OverDprBF@ = OverDprBF@ - 100000000000
  OverDprCY@ = OverDprCY@ - 100000000000
  UndrDprCY@ = UndrDprCY@ - 100000000000
End Sub

Rem -----(行当り文字数を短くするための関数①:2009/07/20)-----
Function maxDbI@ (ByVal qR0%, ByVal wR0%, ByVal dCol%)
  maxDbI@ = 100000000000
  maxDbI@ = maxDbI@ + CellValue(WkYK, qR0%, dCol%)
  maxDbI@ = maxDbI@ + CellValue(WkYK, wR0%, dCol%)
  If maxDbI@ <= 100000000000 Then
    maxDbI@ = 100000000000
  End If
  maxDbI@ = maxDbI@ - 100000000000
End Function

Rem -----(行当り文字数を短くするための関数②:2009/07/21)-----
Function minDbI@ (ByVal bs@, ByVal qR0%, ByVal wR0%, ByVal dCol%)
  minDbI@ = 100000000000
  minDbI@ = minDbI@ + CellValue(WkYK, qR0%, dCol%)
  minDbI@ = minDbI@ + CellValue(WkYK, wR0%, dCol%)
  If minDbI@ < bs@ Then
    minDbI@ = bs@ + 100000000000
  End If
  minDbI@ = minDbI@ - 100000000000
End Function

Sub PostSTL (ByVal Dsp As Boolean, ByVal pCol%)
  dim mFormula$
  SelectCell(4, pCol%)
  Rem -----
  SetCellString WkBP1, 1+h%, pCol%, ClassNM$(ClsID%)
  TxtSTL$ = TxtSTL$ & AffxSTL$ & "1_" & Cstr(pCol%) & MFix$ & ClassNM$(ClsID%) & ZFix$

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```

(14)/(39) |(14)/(35)
(10) |(10)
(34) |(30)
(21) |(21)
(24) |(24)
(33) |(27)
(26) |不使用
(28) |不使用
(31) |不使用
(15)/(42) |(15)/(38)
(41)/(43) |(37)
(40) |(36)
559 SDSPAmt@ = 100000000000
560 BkDprLmt@ = 100000000000
561 ADEndAmt@ = 100000000000
562 SNetBV@ = 100000000000
563 TxDprLmt@ = 100000000000
564 TxDprLmt0@ = 100000000000
565 TxDprLmt1@ = 100000000000
566 TxDprLmt2@ = 100000000000
567 TxDprLmt3@ = 100000000000
568 TxDprLmt4@ = 100000000000
569 TxDprLmt5@ = 100000000000
570 OverDprBF@ = 100000000000
571 OverDprCY@ = 100000000000
572 UndrDprCY@ = 100000000000
573 End Sub
574
575 Sub UndressVar()
576   SACQAmt@ = sACQAmt@ - 100000000000
577   sACQAmt0@ = sACQAmt0@ - 100000000000
578   sACQAmt2@ = sACQAmt2@ - 100000000000
579   SDSPAmt@ = sDSPAmt@ - 100000000000
580   BkDprLmt@ = BkDprLmt@ - 100000000000
581   ADEndAmt@ = ADEndAmt@ - 100000000000
582   sNetBV@ = sNetBV@ - 100000000000
583   TxDprLmt@ = TxDprLmt@ - 100000000000
584   TxDprLmt0@ = TxDprLmt0@ - 100000000000
585   TxDprLmt1@ = TxDprLmt1@ - 100000000000
586   TxDprLmt2@ = TxDprLmt2@ - 100000000000
587   TxDprLmt3@ = TxDprLmt3@ - 100000000000
588   TxDprLmt4@ = TxDprLmt4@ - 100000000000
589   TxDprLmt5@ = TxDprLmt5@ - 100000000000
590   OverDprBF@ = OverDprBF@ - 100000000000
591   OverDprCY@ = OverDprCY@ - 100000000000
592   UndrDprCY@ = UndrDprCY@ - 100000000000
593 End Sub
594 Rem -----(行当り文字数を短くするための関数①:2009/07/20)-----
595 Function maxDbI@ (ByVal qR0%, ByVal wR0%, ByVal dCol%)
596   maxDbI@ = 100000000000
597   maxDbI@ = maxDbI@ + CellValue(WkYK, qR0%, dCol%)
598   maxDbI@ = maxDbI@ + CellValue(WkYK, wR0%, dCol%)
599   If maxDbI@ <= 100000000000 Then
600     maxDbI@ = 100000000000
601   End If
602   maxDbI@ = maxDbI@ - 100000000000
603 End Function
604 Rem -----(行当り文字数を短くするための関数②:2009/07/21)-----
605 Function minDbI@ (ByVal bs@, ByVal qR0%, ByVal wR0%, ByVal dCol%)
606   minDbI@ = 100000000000
607   minDbI@ = minDbI@ + CellValue(WkYK, qR0%, dCol%)
608   minDbI@ = minDbI@ + CellValue(WkYK, wR0%, dCol%)
609   If minDbI@ < bs@ Then
610     minDbI@ = bs@ + 100000000000
611   End If
612   minDbI@ = minDbI@ - 100000000000
613 End Function
614
615 Sub PostSTL (ByVal Dsp As Boolean, ByVal pCol%)
616   dim mFormula$
617   SelectCell 4, pCol%
618   Rem -----
619   SetCellString WkBP1, 1+h%, pCol%, ClassNM$(ClsID%)
620   TxtSTL$ = TxtSTL$ & AffxSTL$ & "1_" & Cstr(pCol%) & MFix$ & ClassNM$(ClsID%) & ZFix$

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SetCellValue WkBP1, 7+h%, pCol%, sACQAmt@
TxtSTL$ =TxtSTL$ & AffxSTL$ & "7_" & Cstr(pCol%) & MFix$ & Int(sACQAmt@) & ZFix$
If Not Dsp Then
    SetCellValue WkBP1, 10+h%, pCol%, sNetBV@
    TxtSTL$ =TxtSTL$ & AffxSTL$ & "10_" & Cstr(pCol%) & MFix$ & Int(sNetBV@) & ZFix$
End If
SetCellValue WkBP1, 14+h%, pCol%, BkDprLmt@
TxtSTL$ =TxtSTL$ & AffxSTL$ & "14_" & Cstr(pCol%) & MFix$ & Int(BkDprLmt@) & ZFix$
SetCellValue WkBP1, 15+h%, pCol%, OverDprBF@
TxtSTL$ =TxtSTL$ & AffxSTL$ & "15_" & Cstr(pCol%) & MFix$ & Int(OverDprBF@) & ZFix$
If Dsp Then
    ClearCell WkBP1, 16+h%, pCol%
Else
    mFormula$ = "=SUM(" & CAlpha(pCol%) & CStr(13+h%) & ":" & CAlpha(pCol%) & CStr(15+h%) & ")"
    SetCellFormula WkBP1, 16+h%, pCol%, mFormula$
    TxtSTL$ =TxtSTL$ & AffxSTL$ & "16_" & Cstr(pCol%) & MFix$
    TxtSTL$ =TxtSTL$ & RangeCSum@(WkBP1, pCol%, 13+h%, pCol%, 15+h%) & ZFix$
End If
SetCellValue WkBP1, 17+h%, pCol%, Int(sACQAmt0@ * 0.1)
TxtSTL$ =TxtSTL$ & AffxSTL$ & "17_" & Cstr(pCol%) & MFix$ & Int(sACQAmt0@ * 0.1) & ZFix$
SetCellValue WkBP1, 18+h%, pCol%, Int(sACQAmt0@ * 0.05)
TxtSTL$ =TxtSTL$ & AffxSTL$ & "18_" & Cstr(pCol%) & MFix$ & Int(sACQAmt0@ * 0.05) & ZFix$
SetCellValue WkBP1, 19+h%, pCol%, sACQAmt0@ - Int(sACQAmt0@ * 0.1)
TxtSTL$ =TxtSTL$ & AffxSTL$ & "19_" & Cstr(pCol%) & MFix$
TxtSTL$ =TxtSTL$ & Int(sACQAmt0@ - Int(sACQAmt0@ * 0.1)) & ZFix$
SetCellValue WkBP1, 21+h%, pCol%, TxDprLmt0@
TxtSTL$ =TxtSTL$ & AffxSTL$ & "21_" & Cstr(pCol%) & MFix$ & Int(TxDprLmt0@) & ZFix$
SetCellValue WkBP1, 24+h%, pCol%, TxDprLmt1@
TxtSTL$ =TxtSTL$ & AffxSTL$ & "24_" & Cstr(pCol%) & MFix$ & Int(TxDprLmt1@) & ZFix$
SetCellValue WkBP1, 25+h%, pCol%, sACQAmt2@
TxtSTL$ =TxtSTL$ & AffxSTL$ & "25_" & Cstr(pCol%) & MFix$ & Int(sACQAmt2@) & ZFix$
SetCellValue WkBP1, 27+h%, pCol%, TxDprLmt2@
TxtSTL$ =TxtSTL$ & AffxSTL$ & "27_" & Cstr(pCol%) & MFix$ & Int(TxDprLmt2@) & ZFix$
SetCellValue WkBP1, 30+h%, pCol%, TxDprLmt@
TxtSTL$ =TxtSTL$ & AffxSTL$ & "30_" & Cstr(pCol%) & MFix$ & Int(TxDprLmt@) & ZFix$
SetCellValue WkBP1, 35+h%, pCol%, BkDprLmt@
TxtSTL$ =TxtSTL$ & AffxSTL$ & "35_" & Cstr(pCol%) & MFix$ & Int(BkDprLmt@) & ZFix$
SetCellValue WkBP1, 36+h%, pCol%, UndrDprCY@
TxtSTL$ =TxtSTL$ & AffxSTL$ & "36_" & Cstr(pCol%) & MFix$ & Int(UndrDprCY@) & ZFix$
SetCellValue WkBP1, 37+h%, pCol%, OverDprCY@
TxtSTL$ =TxtSTL$ & AffxSTL$ & "37_" & Cstr(pCol%) & MFix$ & Int(OverDprCY@) & ZFix$
SetCellValue WkBP1, 38+h%, pCol%, OverDprBF@
TxtSTL$ =TxtSTL$ & AffxSTL$ & "38_" & Cstr(pCol%) & MFix$ & Int(OverDprBF@) & ZFix$
If UndrDprCY@<=OverDprBF@ Then
    SetCellValue WkBP1, 39+h%, pCol%, UndrDprCY@
    TxtSTL$ =TxtSTL$ & AffxSTL$ & "39_" & Cstr(pCol%) & MFix$ & Int(UndrDprCY@) & ZFix$
End If
If Dsp Then
    SetCellValue WkBP1, 40+h%, pCol%, OverDprBF@+OverDprCY@-UndrDprCY@
    TxtSTL$ =TxtSTL$ & AffxSTL$ & "40_" & Cstr(pCol%) & MFix$
    TxtSTL$ =TxtSTL$ & Int(OverDprBF@+OverDprCY@-UndrDprCY@) & ZFix$
End If
End Sub

Sub PostDCB(ByVal Dsp As Boolean, ByVal pCol%)
    dim mFormula$, tmpVal&
    SelectCell(4, pCol%)
    Rem -----
    SetCellString WkBP2, 1+h%, pCol%, ClassNM$(ClsID%)
    TxtDCB$ =TxtDCB$ & AffxDCB$ & "1_" & Cstr(pCol%) & MFix$ & ClassNM$(ClsID%) & ZFix$
    SetCellValue WkBP2, 7+h%, pCol%, sACQAmt@
    TxtDCB$ =TxtDCB$ & AffxDCB$ & "7_" & Cstr(pCol%) & MFix$ & Int(sACQAmt@) & ZFix$

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621 SetCurrValue WkBP1, 7+h%, pCol%, sACQAmt@
622 TxtSTL$ =TxtSTL$ & AffxSTL$ & "7_" & Cstr(pCol%) & MFix$ & Int(sACQAmt@) & ZFix$
623 If Not Dsp Then
624     SetCurrValue WkBP1, 10+h%, pCol%, sNetBV@
625     TxtSTL$ =TxtSTL$ & AffxSTL$ & "10_" & Cstr(pCol%) & MFix$ & Int(sNetBV@) & ZFix$
626 End If
627 SetCurrValue WkBP1, 14+h%, pCol%, BkDprLmt@
628 TxtSTL$ =TxtSTL$ & AffxSTL$ & "14_" & Cstr(pCol%) & MFix$ & Int(BkDprLmt@) & ZFix$
629 SetCurrValue WkBP1, 15+h%, pCol%, OverDprBF@
630 TxtSTL$ =TxtSTL$ & AffxSTL$ & "15_" & Cstr(pCol%) & MFix$ & Int(OverDprBF@) & ZFix$
631 If Dsp Then
632     ClearCell WkBP1, 16+h%, pCol%
633 Else
634     mFormula$ = "=SUM(R[-3]C:R[-1]C)"
635     SetCellFormula WkBP1, 16+h%, pCol%, mFormula$
636     TxtSTL$ =TxtSTL$ & AffxSTL$ & "16_" & Cstr(pCol%) & MFix$
637     TxtSTL$ =TxtSTL$ & RangeCSum@(WkBP1, pCol%, 13+h%, pCol%, 15+h%) & ZFix$
638 End If
639 SetCurrValue WkBP1, 17+h%, pCol%, Int(sACQAmt0@ * 0.1)
640 TxtSTL$ =TxtSTL$ & AffxSTL$ & "17_" & Cstr(pCol%) & MFix$ & Int(sACQAmt0@ * 0.1) & ZFix$
641 SetCurrValue WkBP1, 18+h%, pCol%, Int(sACQAmt0@ * 0.05)
642 TxtSTL$ =TxtSTL$ & AffxSTL$ & "18_" & Cstr(pCol%) & MFix$ & Int(sACQAmt0@ * 0.05) & ZFix$
643 SetCurrValue WkBP1, 19+h%, pCol%, sACQAmt0@ - Int(sACQAmt0@ * 0.1)
644 TxtSTL$ =TxtSTL$ & AffxSTL$ & "19_" & Cstr(pCol%) & MFix$
645 TxtSTL$ =TxtSTL$ & Int(sACQAmt0@ - Int(sACQAmt0@ * 0.1)) & ZFix$
646 SetCurrValue WkBP1, 21+h%, pCol%, TxDprLmt0@
647 TxtSTL$ =TxtSTL$ & AffxSTL$ & "21_" & Cstr(pCol%) & MFix$ & Int(TxDprLmt0@) & ZFix$
648 SetCurrValue WkBP1, 24+h%, pCol%, TxDprLmt1@
649 TxtSTL$ =TxtSTL$ & AffxSTL$ & "24_" & Cstr(pCol%) & MFix$ & Int(TxDprLmt1@) & ZFix$
650 SetCurrValue WkBP1, 25+h%, pCol%, sACQAmt2@
651 TxtSTL$ =TxtSTL$ & AffxSTL$ & "25_" & Cstr(pCol%) & MFix$ & Int(sACQAmt2@) & ZFix$
652 SetCurrValue WkBP1, 27+h%, pCol%, TxDprLmt2@
653 TxtSTL$ =TxtSTL$ & AffxSTL$ & "27_" & Cstr(pCol%) & MFix$ & Int(TxDprLmt2@) & ZFix$
654 SetCurrValue WkBP1, 30+h%, pCol%, TxDprLmt@
655 TxtSTL$ =TxtSTL$ & AffxSTL$ & "30_" & Cstr(pCol%) & MFix$ & Int(TxDprLmt@) & ZFix$
656 SetCurrValue WkBP1, 35+h%, pCol%, BkDprLmt@
657 TxtSTL$ =TxtSTL$ & AffxSTL$ & "35_" & Cstr(pCol%) & MFix$ & Int(BkDprLmt@) & ZFix$
658 SetCurrValue WkBP1, 36+h%, pCol%, UndrDprCY@
659 TxtSTL$ =TxtSTL$ & AffxSTL$ & "36_" & Cstr(pCol%) & MFix$ & Int(UndrDprCY@) & ZFix$
660 SetCurrValue WkBP1, 37+h%, pCol%, OverDprCY@
661 TxtSTL$ =TxtSTL$ & AffxSTL$ & "37_" & Cstr(pCol%) & MFix$ & Int(OverDprCY@) & ZFix$
662 SetCurrValue WkBP1, 38+h%, pCol%, OverDprBF@
663 TxtSTL$ =TxtSTL$ & AffxSTL$ & "38_" & Cstr(pCol%) & MFix$ & Int(OverDprBF@) & ZFix$
664 If UndrDprCY@<=OverDprBF@ Then
665     SetCurrValue WkBP1, 39+h%, pCol%, UndrDprCY@
666     TxtSTL$ =TxtSTL$ & AffxSTL$ & "39_" & Cstr(pCol%) & MFix$ & Int(UndrDprCY@) & ZFix$
667 End If
668 If Dsp Then
669     SetCurrValue WkBP1, 40+h%, pCol%, OverDprBF@+OverDprCY@-UndrDprCY@
670     TxtSTL$ =TxtSTL$ & AffxSTL$ & "40_" & Cstr(pCol%) & MFix$
671     TxtSTL$ =TxtSTL$ & Int(OverDprBF@+OverDprCY@-UndrDprCY@) & ZFix$
672 End If
673 End Sub
674
675 Sub PostDCB(ByVal Dsp As Boolean, ByVal pCol%)
676     dim mFormula$, tmpVal&
677     SelectCell 4, pCol%
678     Rem -----
679     SetCellString WkBP2, 1+h%, pCol%, ClassNM$(ClsID%)
680     TxtDCB$ =TxtDCB$ & AffxDCB$ & "1_" & Cstr(pCol%) & MFix$ & ClassNM$(ClsID%) & ZFix$
681     SetCurrValue WkBP2, 7+h%, pCol%, sACQAmt@
682     TxtDCB$ =TxtDCB$ & AffxDCB$ & "7_" & Cstr(pCol%) & MFix$ & Int(sACQAmt@) & ZFix$

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If Not Dsp Then
    SetCellValue WkBP2,10+h%, pCol%, sNetBV@
    TxtDCB$ = TxtDCB$ & AffxDCB$ & "10_" & Cstr(pCol%) & MFix$ & sNetBV@ & ZFix$
End If
SetCellValue WkBP2,14+h%, pCol%, BkDprLmt@
TxtDCB$ = TxtDCB$ & AffxDCB$ & "14_" & Cstr(pCol%) & MFix$ & Int(BkDprLmt@) & ZFix$
SetCellValue WkBP2,15+h%, pCol%, OverDprBF@
TxtDCB$ = TxtDCB$ & AffxDCB$ & "15_" & Cstr(pCol%) & MFix$ & Int(OverDprBF@) & ZFix$
If Dsp Then
    ClearCell WkBP2, 16+h%, pCol%
    ClearCell WkBP2, 18+h%, pCol%
Else
    mFormula$ = "=SUM(" & CAlpha(pCol%) & CStr(13+h%) & ":" & CAlpha(pCol%) & CStr(15+h%) & ")"
    SetCellFormula WkBP2,16+h%, pCol%, mFormula$
    TxtDCB$ = TxtDCB$ & AffxDCB$ & "16_" & Cstr(pCol%) & MFix$
    TxtDCB$ = TxtDCB$ & RangeCsum@(WkBP2, pCol%, 13+h%, pCol%, 15+h%) & ZFix$
    mFormula$ = "=+" & CAlpha(pCol%) & CStr(16+h%) & "-" & CAlpha(pCol%) & CStr(17+h%)
    SetCellFormula WkBP2,18+h%, pCol%, mFormula$
    tmpVal& = CellValue(WkBP2, 16+h%, pCol%)-CellValue(WkBP2, 17+h%, pCol%)
    TxtDCB$ = TxtDCB$ & AffxDCB$ & "18_" & Cstr(pCol%) & MFix$
    TxtDCB$ = TxtDCB$ & CStr(tmpVal&) & ZFix$
End If
SetCellValue WkBP2,19+h%, pCol%, Int(sACQAmt0@ * 0.05)
TxtDCB$ = TxtDCB$ & AffxDCB$ & "19_" & Cstr(pCol%) & MFix$ & Int(sACQAmt0@ * 0.05) & ZFix$
SetCellValue WkBP2,21+h%, pCol%, TxDprLmt0@
TxtDCB$ = TxtDCB$ & AffxDCB$ & "21_" & Cstr(pCol%) & MFix$ & Int(TxDprLmt0@) & ZFix$
SetCellValue WkBP2,24+h%, pCol%, TxDprLmt1@
TxtDCB$ = TxtDCB$ & AffxDCB$ & "24_" & Cstr(pCol%) & MFix$ & Int(TxDprLmt1@) & ZFix$
SetCellValue WkBP2,26+h%, pCol%, TxDprLmt3@
TxtDCB$ = TxtDCB$ & AffxDCB$ & "26_" & Cstr(pCol%) & MFix$ & Int(TxDprLmt3@) & ZFix$
SetCellValue WkBP2,28+h%, pCol%, TxDprLmt4@
TxtDCB$ = TxtDCB$ & AffxDCB$ & "28_" & Cstr(pCol%) & MFix$ & Int(TxDprLmt4@) & ZFix$
SetCellValue WkBP2,31+h%, pCol%, TxDprLmt5@
TxtDCB$ = TxtDCB$ & AffxDCB$ & "31_" & Cstr(pCol%) & MFix$ & Int(TxDprLmt5@) & ZFix$
SetCellValue WkBP2,33+h%, pCol%, TxDprLmt2@
TxtDCB$ = TxtDCB$ & AffxDCB$ & "33_" & Cstr(pCol%) & MFix$ & Int(TxDprLmt2@) & ZFix$
SetCellValue WkBP2,34+h%, pCol%, TxDprLmt@
TxtDCB$ = TxtDCB$ & AffxDCB$ & "34_" & Cstr(pCol%) & MFix$ & Int(TxDprLmt@) & ZFix$
SetCellValue WkBP2,39+h%, pCol%, BkDprLmt@
TxtDCB$ = TxtDCB$ & AffxDCB$ & "39_" & Cstr(pCol%) & MFix$ & Int(BkDprLmt@) & ZFix$
tmpVal& = TxDprLmt@ - BkDprLmt@
If tmpVal& > 0 Then
    SetCellValue WkBP2,40+h%, pCol%, tmpVal&
    TxtDCB$ = TxtDCB$ & AffxDCB$ & "40_" & Cstr(pCol%) & MFix$ & Int(tmpVal&) & ZFix$
End If
SetCellValue WkBP2,41+h%, pCol%, OverDprCY@
TxtDCB$ = TxtDCB$ & AffxDCB$ & "41_" & Cstr(pCol%) & MFix$ & Int(OverDprCY@) & ZFix$
SetCellValue WkBP2,42+h%, pCol%, OverDprBF@
TxtDCB$ = TxtDCB$ & AffxDCB$ & "42_" & Cstr(pCol%) & MFix$ & Int(OverDprBF@) & ZFix$
If UndrDprCY@ <= OverDprBF@ Then
    SetCellValue WkBP2,43+h%, pCol%, UndrDprCY@
    TxtDCB$ = TxtDCB$ & AffxDCB$ & "43_" & Cstr(pCol%) & MFix$ & Int(UndrDprCY@) & ZFix$
End If
If Dsp Then
    SetCellValue WkBP2,44+h%, pCol%, OverDprBF@+OverDprCY@-UndrDprCY@
    TxtDCB$ = TxtDCB$ & AffxDCB$ & "44_" & Cstr(pCol%) & MFix$
    TxtDCB$ = TxtDCB$ & Int(OverDprBF@+OverDprCY@-UndrDprCY@) & ZFix$
End If
End Sub

Sub HeaderXML(ByVal sWk$)
    dim sExt$, sVer$, sEnc$, sNXM$, sNXF$, preFDF$

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683 If Not Dsp Then
684     SetCurrValue WkBP2,10+h%, pCol%, sNetBV@
685     TxtDCB$ = TxtDCB$ & AffxDCB$ & "10_" & Cstr(pCol%) & MFix$ & sNetBV@ & ZFix$
686 End If
687 SetCurrValue WkBP2,14+h%, pCol%, BkDprLmt@
688 TxtDCB$ = TxtDCB$ & AffxDCB$ & "14_" & Cstr(pCol%) & MFix$ & Int(BkDprLmt@) & ZFix$
689 SetCurrValue WkBP2,15+h%, pCol%, OverDprBF@
690 TxtDCB$ = TxtDCB$ & AffxDCB$ & "15_" & Cstr(pCol%) & MFix$ & Int(OverDprBF@) & ZFix$
691 If Dsp Then
692     ClearCell WkBP2, 16+h%, pCol%
693     ClearCell WkBP2, 18+h%, pCol%
694 Else
695     mFormula$ = "=SUM(R[-3]C:R[-1]C)"
696     SetCellFormula WkBP2,16+h%, pCol%, mFormula$
697     TxtDCB$ = TxtDCB$ & AffxDCB$ & "16_" & Cstr(pCol%) & MFix$
698     TxtDCB$ = TxtDCB$ & RangeCsum@(WkBP2, pCol%, 13+h%, pCol%, 15+h%) & ZFix$
699     mFormula$ = "=SUM(R[-2]C:R[-1]C)"
700     SetCellFormula WkBP2,18+h%, pCol%, mFormula$
701     tmpVal& = CellValue(WkBP2, 16+h%, pCol%)-CellValue(WkBP2, 17+h%, pCol%)
702     TxtDCB$ = TxtDCB$ & AffxDCB$ & "18_" & Cstr(pCol%) & MFix$
703     TxtDCB$ = TxtDCB$ & CStr(tmpVal&) & ZFix$
704 End If
705 SetCurrValue WkBP2,19+h%, pCol%, Int(sACQAmt0@ * 0.05)
706 TxtDCB$ = TxtDCB$ & AffxDCB$ & "19_" & Cstr(pCol%) & MFix$ & Int(sACQAmt0@ * 0.05) & ZFix$
707 SetCurrValue WkBP2,21+h%, pCol%, TxDprLmt0@
708 TxtDCB$ = TxtDCB$ & AffxDCB$ & "21_" & Cstr(pCol%) & MFix$ & Int(TxDprLmt0@) & ZFix$
709 SetCurrValue WkBP2,24+h%, pCol%, TxDprLmt1@
710 TxtDCB$ = TxtDCB$ & AffxDCB$ & "24_" & Cstr(pCol%) & MFix$ & Int(TxDprLmt1@) & ZFix$
711 SetCurrValue WkBP2,26+h%, pCol%, TxDprLmt3@
712 TxtDCB$ = TxtDCB$ & AffxDCB$ & "26_" & Cstr(pCol%) & MFix$ & Int(TxDprLmt3@) & ZFix$
713 SetCurrValue WkBP2,28+h%, pCol%, TxDprLmt4@
714 TxtDCB$ = TxtDCB$ & AffxDCB$ & "28_" & Cstr(pCol%) & MFix$ & Int(TxDprLmt4@) & ZFix$
715 SetCurrValue WkBP2,31+h%, pCol%, TxDprLmt5@
716 TxtDCB$ = TxtDCB$ & AffxDCB$ & "31_" & Cstr(pCol%) & MFix$ & Int(TxDprLmt5@) & ZFix$
717 SetCurrValue WkBP2,33+h%, pCol%, TxDprLmt2@
718 TxtDCB$ = TxtDCB$ & AffxDCB$ & "33_" & Cstr(pCol%) & MFix$ & Int(TxDprLmt2@) & ZFix$
719 SetCurrValue WkBP2,34+h%, pCol%, TxDprLmt@
720 TxtDCB$ = TxtDCB$ & AffxDCB$ & "34_" & Cstr(pCol%) & MFix$ & Int(TxDprLmt@) & ZFix$
721 SetCurrValue WkBP2,39+h%, pCol%, BkDprLmt@
722 TxtDCB$ = TxtDCB$ & AffxDCB$ & "39_" & Cstr(pCol%) & MFix$ & Int(BkDprLmt@) & ZFix$
723 tmpVal& = TxDprLmt@ - BkDprLmt@
724 If tmpVal& > 0 Then
725     SetCellValue WkBP2,40+h%, pCol%, tmpVal&
726     TxtDCB$ = TxtDCB$ & AffxDCB$ & "40_" & Cstr(pCol%) & MFix$ & Int(tmpVal&) & ZFix$
727 End If
728 SetCurrValue WkBP2,41+h%, pCol%, OverDprCY@
729 TxtDCB$ = TxtDCB$ & AffxDCB$ & "41_" & Cstr(pCol%) & MFix$ & Int(OverDprCY@) & ZFix$
730 SetCurrValue WkBP2,42+h%, pCol%, OverDprBF@
731 TxtDCB$ = TxtDCB$ & AffxDCB$ & "42_" & Cstr(pCol%) & MFix$ & Int(OverDprBF@) & ZFix$
732 If UndrDprCY@ <= OverDprBF@ Then
733     SetCurrValue WkBP2,43+h%, pCol%, UndrDprCY@
734     TxtDCB$ = TxtDCB$ & AffxDCB$ & "43_" & Cstr(pCol%) & MFix$ & Int(UndrDprCY@) & ZFix$
735 End If
736 If Dsp Then
737     SetCurrValue WkBP2,44+h%, pCol%, OverDprBF@+OverDprCY@-UndrDprCY@
738     TxtDCB$ = TxtDCB$ & AffxDCB$ & "44_" & Cstr(pCol%) & MFix$
739     TxtDCB$ = TxtDCB$ & Int(OverDprBF@+OverDprCY@-UndrDprCY@) & ZFix$
740 End If
741 End Sub
742
743 Sub HeaderXML(ByVal sWk$)
744     Dim sExt$, sVer$, sEnc$, sNXM$, sNXF$, preFDF$

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```

sVer$ = " version=" & chr(&H0022) & "1.0" & chr(&H0022)
sEnc$ = " encoding=" & chr(&H0022) & "UTF-8" & chr(&H0022)
sExt$ = CellString(WkCL, 20, 3)
If sExt$ = ".xml" Then
    sNXM$ = chr(&H0022) & "http://ns.adobe.com/xfdf-transition/" & chr(&H0022)
    MFix$ = chr(&H0022) & ">"
    ZFix$ = "</field>" & Chr(13)
    If sWk$ = "STL" Then
        AffxSTL$ = "<field xfdf:original=" & chr(&H0022) & "1601!"
        TxtSTL$ = "<?xml" & sVer$ & sEnc$ & " ?>" & Chr(13)
        TxtSTL$ = TxtSTL$ & "<fields xmlns:xfdf=" & sNXM$ & ">" & Chr(13)
        TxtSTL$ = TxtSTL$ & "<coname>" & CoName$ & "</coname>" & Chr(13)
        TxtSTL$ = TxtSTL$ & "<strtymd>" & Right(CellString(WkBP1, 2, 11), 8) & "</strtymd>" & Chr(13)
        TxtSTL$ = TxtSTL$ & "<endymd>" & Right(CellString(WkBP1, 3, 11), 8) & "</endymd>" & Chr(13)
    Elseif sWk$ = "DCB" Then
        AffxDCB$ = "<field xfdf:original=" & chr(&H0022) & "1602!"
        TxtDCB$ = "<?xml" & sVer$ & sEnc$ & " ?>" & Chr(13)
        TxtDCB$ = TxtDCB$ & "<fields xmlns:xfdf=" & sNXM$ & ">" & Chr(13)
        TxtDCB$ = TxtDCB$ & "<coname>" & CoName$ & "</coname>" & Chr(13)
        TxtDCB$ = TxtDCB$ & "<strtymd>" & Right(CellString(WkBP2, 2, 11), 8) & "</strtymd>" & Chr(13)
        TxtDCB$ = TxtDCB$ & "<endymd>" & Right(CellString(WkBP2, 3, 11), 8) & "</endymd>" & Chr(13)
    End If
Elseif sExt$ = ".xfdf" Then
    PreFDF$ = "<field name=" & chr(&H0022)
    MFix$ = chr(&H0022) & "><value>"
    ZFix$ = "</value></field>" & Chr(13)
    sNXF$ = chr(&H0022) & "http://ns.adobe.com/xfdf/" & chr(&H0022)
    sNXF$ = sNXF$ & " xml:space=" & chr(&H0022) & "preserve" & chr(&H0022)
    If sWk$ = "STL" Then
        AffxSTL$ = "<field name=" & chr(&H0022) & "1601!"
        TxtSTL$ = "<?xml" & sVer$ & sEnc$ & " ?>" & Chr(13)
        TxtSTL$ = TxtSTL$ & "<xfdf xmlns=" & sNXF$ & ">" & Chr(13)
        TxtSTL$ = TxtSTL$ & "<fields>" & Chr(13)
        TxtSTL$ = TxtSTL$ & PreFDF$ & "coname" & MFix$ & CoName$ & ZFix$
        TxtSTL$ = TxtSTL$ & PreFDF$ & "strtymd" & MFix$ & Right(CellString(WkBP1, 2, 11), 8) & ZFix$
        TxtSTL$ = TxtSTL$ & PreFDF$ & "endymd" & MFix$ & Right(CellString(WkBP1, 3, 11), 8) & ZFix$
    Elseif sWk$ = "DCB" Then
        AffxDCB$ = "<field name=" & chr(&H0022) & "1602!"
        TxtDCB$ = "<?xml" & sVer$ & sEnc$ & " ?>" & Chr(13)
        TxtDCB$ = TxtDCB$ & "<xfdf xmlns=" & sNXF$ & ">" & Chr(13)
        TxtDCB$ = TxtDCB$ & "<fields>" & Chr(13)
        TxtDCB$ = TxtDCB$ & PreFDF$ & "coname" & MFix$ & CoName$ & ZFix$
        TxtDCB$ = TxtDCB$ & PreFDF$ & "strtymd" & MFix$ & Right(CellString(WkBP2, 2, 11), 8) & ZFix$
        TxtDCB$ = TxtDCB$ & PreFDF$ & "endymd" & MFix$ & Right(CellString(WkBP2, 3, 11), 8) & ZFix$
    End If
End If
End Sub

Sub WriteXML(ByVal sWk$)
    dim oSfa As Object, oOs As Object
    dim aName$, sExt$, newDir$
    Rem ---(XML・XFDFファイルの格納ディレクトリ指定)---
    newDir$ = orgDir$() & "formdata/"
    sExt$ = CellString(WkCL, 20, 3)
    If sExt$ = ".xml" Then
        If sWk$ = "STL" Then
            aName$ = "BP16_1" & CoName$ & EndYM&
            TxtSTL$ = TxtSTL$ & "</fields>"
        Elseif sWk$ = "DCB" Then
            aName$ = "BP16_2" & CoName$ & EndYM&
            TxtDCB$ = TxtDCB$ & "</fields>"
        End If
    End If
End Sub

```

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745 sVer$ = " version=" & ChrW(&H22) & "1.0" & ChrW(&H22)
746 sEnc$ = " encoding=" & ChrW(&H22) & "Shift-JIS" & ChrW(&H22)
747 sExt$ = CellString(WkCL, 20, 3)
748 If sExt$ = ".xml" Then
749     sNXM$ = ChrW(&H22) & "http://ns.adobe.com/xfdf-transition/" & ChrW(&H22)
750     MFix$ = ChrW(&H22) & ">"
751     ZFix$ = "</field>" & ChrW(&HD)
752     If sWk$ = "STL" Then
753         AffxSTL$ = "<field xfdf:original=" & ChrW(&H22) & "1601!"
754         TxtSTL$ = "<?xml" & sVer$ & sEnc$ & " ?>" & ChrW(&HD)
755         TxtSTL$ = TxtSTL$ & "<fields xmlns:xfdf=" & sNXM$ & ">" & ChrW(&HD)
756         TxtSTL$ = TxtSTL$ & "<coname>" & CoName$ & "</coname>" & ChrW(&HD)
757         TxtSTL$ = TxtSTL$ & "<strtymd>" & Right(CellString(WkBP1, 2, 11), 8) & "</strtymd>" & ChrW(&HD)
758         TxtSTL$ = TxtSTL$ & "<endymd>" & Right(CellString(WkBP1, 3, 11), 8) & "</endymd>" & ChrW(&HD)
759     Elseif sWk$ = "DCB" Then
760         AffxDCB$ = "<field xfdf:original=" & ChrW(&H22) & "1602!"
761         TxtDCB$ = "<?xml" & sVer$ & sEnc$ & " ?>" & ChrW(&HD)
762         TxtDCB$ = TxtDCB$ & "<fields xmlns:xfdf=" & sNXM$ & ">" & ChrW(&HD)
763         TxtDCB$ = TxtDCB$ & "<coname>" & CoName$ & "</coname>" & ChrW(&HD)
764         TxtDCB$ = TxtDCB$ & "<strtymd>" & Right(CellString(WkBP2, 2, 11), 8) & "</strtymd>" & ChrW(&HD)
765         TxtDCB$ = TxtDCB$ & "<endymd>" & Right(CellString(WkBP2, 3, 11), 8) & "</endymd>" & ChrW(&HD)
766     End If
767 Elseif sExt$ = ".xfdf" Then
768     preFDF$ = "<field name=" & ChrW(&H22)
769     MFix$ = ChrW(&H22) & "><value>"
770     ZFix$ = "</value></field>" & ChrW(&HD)
771     sNXF$ = ChrW(&H22) & "http://ns.adobe.com/xfdf/" & ChrW(&H22)
772     sNXF$ = sNXF$ & " xml:space=" & ChrW(&H22) & "preserve" & ChrW(&H22)
773     If sWk$ = "STL" Then
774         AffxSTL$ = "<field name=" & ChrW(&H22) & "1601!"
775         TxtSTL$ = "<?xml" & sVer$ & sEnc$ & " ?>" & ChrW(&HD)
776         TxtSTL$ = TxtSTL$ & "<xfdf xmlns=" & sNXF$ & ">" & ChrW(&HD)
777         TxtSTL$ = TxtSTL$ & "<fields>" & ChrW(&HD)
778         TxtSTL$ = TxtSTL$ & preFDF$ & "coname" & MFix$ & CoName$ & ZFix$
779         TxtSTL$ = TxtSTL$ & preFDF$ & "strtymd" & MFix$ & Right(CellString(WkBP1, 2, 11), 8) & ZFix$
780         TxtSTL$ = TxtSTL$ & preFDF$ & "endymd" & MFix$ & Right(CellString(WkBP1, 3, 11), 8) & ZFix$
781     Elseif sWk$ = "DCB" Then
782         AffxDCB$ = "<field name=" & ChrW(&H22) & "1602!"
783         TxtDCB$ = "<?xml" & sVer$ & sEnc$ & " ?>" & ChrW(&HD)
784         TxtDCB$ = TxtDCB$ & "<xfdf xmlns=" & sNXF$ & ">" & ChrW(&HD)
785         TxtDCB$ = TxtDCB$ & "<fields>" & ChrW(&HD)
786         TxtDCB$ = TxtDCB$ & preFDF$ & "coname" & MFix$ & CoName$ & ZFix$
787         TxtDCB$ = TxtDCB$ & preFDF$ & "strtymd" & MFix$ & Right(CellString(WkBP2, 2, 11), 8) & ZFix$
788         TxtDCB$ = TxtDCB$ & preFDF$ & "endymd" & MFix$ & Right(CellString(WkBP2, 3, 11), 8) & ZFix$
789     End If
790 End If
791 End Sub
792
793 Sub WriteXML(ByVal sWk$)
794     dim oSfa As Object, oOs As Object
795     dim aName$, sExt$, newDir$
796     Rem ---(XML・XFDFファイルの格納ディレクトリ指定)---
797     newDir$ = orgDir$()
798     sExt$ = CellString(WkCL, 20, 3)
799     If sExt$ = ".xml" Then
800         If sWk$ = "STL" Then
801             aName$ = "BP16_1" & CoName$ & EndYM&
802             TxtSTL$ = TxtSTL$ & "</fields>"
803         Elseif sWk$ = "DCB" Then
804             aName$ = "BP16_2" & CoName$ & EndYM&
805             TxtDCB$ = TxtDCB$ & "</fields>"
806         End If
807     End If
End Sub

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Elseif sExt$ = ".xfd" Then
  If sWk$ = "STL" Then
    aName$ = "BP16_1" & CoName$ & EndYM&
    TxtSTL$ = TxtSTL$ & "</fields>" & Chr(13) & "</xfd>"
  Elseif sWk$ = "DCB" Then
    aName$ = "BP16_2" & CoName$ & EndYM&
    TxtDCB$ = TxtDCB$ & "</fields>" & Chr(13) & "</xfd>"
  End If
End If
aName$ = newDir$ & aName$ & sExt$
Rem ----- ActiveSheetから文字列取得 -----
oSfa = CreateUnoService("com.sun.star.ucb.SimpleFileAccess")
If oSfa.exists( aName$ ) Then
  oSfa.kill(aName$)
End If
oOs= CreateUnoService("com.sun.star.io.TextOutputStream")
oOs.setOutputStream(oSfa.openFileWrite(aName$) )
oOs.setEncoding("EUC")
If sWk$ = "STL" Then
  oOs.writeString(TxtSTL$)
Elseif sWk$ = "DCB" Then
  oOs.writeString(TxtDCB$)
End If
MsgTxt$ = chr(&H4EE5)&chr(&H4E0B)&chr(&H306E)&chr(&H30D5)&chr(&H30A9)
MsgTxt$ = MsgTxt$ & chr(&H30EB)&chr(&H30C0)&chr(&H30FC)&chr(&H306B)
MsgTxt$ = MsgTxt$ & Right(sExt$, Len(sExt$) - 1)
MsgTxt$ = MsgTxt$ & chr(&H30D5)&chr(&H30A1)&chr(&H30A4)&chr(&H30EB)&chr(&H304C)
MsgTxt$ = MsgTxt$ & chr(&H4F5C)&chr(&H6210)&chr(&H3055)&chr(&H308C)&chr(&H307E)
MsgTxt$ = MsgTxt$ & chr(&H3057)&chr(&H305F)&chr(&H3002)&Chr(13)&Chr(13)
MsgTxt$ = MsgTxt$ & newDir$
msgbox MsgTxt$
End Sub
<!-- End of Page -->

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807 Elseif sExt$ = ".xfd" Then
808   If sWk$ = "STL" Then
809     aName$ = "BP16_1" & CoName$ & EndYM&
810     TxtSTL$ = TxtSTL$ & "</fields>" & ChrW(&HD) & "</xfd>"
811   Elseif sWk$ = "DCB" Then
812     aName$ = "BP16_2" & CoName$ & EndYM&
813     TxtDCB$ = TxtDCB$ & "</fields>" & ChrW(&HD) & "</xfd>"
814   End If
815 End If
816 aName$ = newDir$ & aName$ & sExt$
817 Rem ----- ActiveSheetから文字列取得 -----
818
819
820
821
822 Set oSfa = CreateObject("Scripting.FileSystemObject")
823 Set oOs = oSfa.CreateTextFile(aName$, True, True)
824 'oOs.SaveEncoding = 65001
825 If sWk$ = "STL" Then
826   oOs.WriteLine(TxtSTL$)
827 Elseif sWk$ = "DCB" Then
828   oOs.WriteLine(TxtDCB$)
829 End If
830 oOs.Close
831 MsgTxt$ = "以下のフォルダーに" & Right(sExt$, Len(sExt$) - 1)
832 MsgTxt$ = MsgTxt$ & "ファイルが作成されました。"&Chr(13)&Chr(13)
833 MsgTxt$ = MsgTxt$ & newDir$
834 msgbox MsgTxt$
835
836
837
838 End Sub
<!-- End of Page -->

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