```
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, mCls%, 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.getByName("BP16_1")
        Set WkBP2 = oSheets.getByName("BP16_2")
        WkBP1.IsVisible = False
        WkBP2.IsVisible = False
        If WhcMTD("定額法") Then
            WkBP1.IsVisible = True
            For i%=0 to 4
                ClearBPCells "STL", xx(i%)
            next i%
        End If
        Rem ---------------------------------------------------------
```

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1  Rem =====================================================================
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, mCls%, xx, i%, dummy%
43     Rem ---------------------------------------------------------------------
44
45
46
47     Application.Calculation = xlManual
48     Rem ---------------------------------------------------------------------
49     If CellString(WkCL, 22, 2) = FiscalYMD$ AND CellString(WkCL, 22, 3) = "T" Then
50         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)
51         xx = Array(9,21,33,45,57)
52         Set WkBP1 = Workbooks(GLName).Worksheets("BP16_1")
53         Set WkBP2 = Workbooks(GLName).Worksheets("BP16_2")
54         WkBP1.Visible = False
55         WkBP2.Visible = False
56         If WhcMTD("定額法") Then
57             WkBP1.Visible = True
58             For i%=0 to 4
59                 ClearBPCells "STL", xx(i%)
60             next i%
61         End If
62         Rem ---------------------------------------------------------
```

```
        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
```

```
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
```

```
            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
                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)---------------------
```

```
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                 Rem ------------(当期取得の場合)----------------
168                 ElseIf IsAttr(ACQYM&, BegYM&, EndYM&) Then
169                     If Not IsDspAttr(DSPYM&, OldestYM&, EndYM&, TRNYM&)  then
170                         PstCol%(2) = 1 '当期取得・当期非除却
171                     ElseIf IsDspAttr(DSPYM&, BegYM&, EndYM&, TRNYM&) then
172                         PstCol%(3) = 1 '当期取得・当期除却
173                     End If
174                 End If
175             End If
176             pRow& = pRow& + 1
177         Loop
178         For i% = 0 To 3
179             SetCellValue WkCL,  11 + fClass$,  8+i%,  Clng(PstCol%(i%))
180         Next i%
181         Calculate
182 End Sub
183
184 Sub TXSMain()
185         dim mCls%, WrdBF$, WrdCA$, WrdDsp$, mFormula$, cName$
186         Rem --------------------(基本シート情報の取得)---------------------
```

```
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 mCls% = 0 to 6
    ClsID% = mCls%
    If TxDMtd$(mCls%) = "STL" Then
        aController.ActiveSheet = WkBP1
        NextCol("STL", STLCol%)
        STLCol% = PstCol%(3)
        If CellValue(WkCL, 11 + mCls%,  8) = 1 Then
            SetCellString WkBP1, 8, PstCol%(0), WrdBF$
            TxtSTL$ =TxtSTL$ & AffxSTL$ & "5_" & Cstr(PstCol%(0)) & MFix$ & WrdBF$ & ZFix$
            TXSummary(mCls%, False, "STL", True) '前期繰越・期末保有
            PostSTL(False, PstCol%(0))
        End If
        If CellValue(WkCL, 11 + mCls%,  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(mCls%, True, "STL", True) '前期繰越・当期除却
            PostSTL(True, PstCol%(1))
        End If
        If CellValue(WkCL, 11 + mCls%,10) = 1 Then
            SetCellString WkBP1, 8, PstCol%(2), WrdCA$
            TxtSTL$ =TxtSTL$ & AffxSTL$ & "5_" & Cstr(PstCol%(2)) & MFix$ & WrdCA$ & ZFix$
            TXSummary(mCls%, False, "STL", False)'当期取得・期末保有
            PostSTL(False, PstCol%(2))
        End If
        If CellValue(WkCL, 11 + mCls%,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(mCls%, True, "STL", False)'当期取得・当期除却
            PostSTL(True, PstCol%(3))
        End If
    ElseIf TxDMtd$(mCls%) = "DCB" Then
        aController.ActiveSheet = WkBP2
        NextCol("DCB", DCBCol%)
        DCBCol% = PstCol%(3)
        cName$ = 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 + mCls%,  8) = 1 Then
            SetCellString WkBP2,  8, PstCol%(0), WrdBF$
            TxtDCB$ =TxtDCB$ & AffxDCB$ & "5_" & Cstr(PstCol%(0)) & MFix$ & WrdBF$ & ZFix$
            TXSummary(mCls%, False, "DCB", True) '前期繰越・期末保有
            PostDCB(False, PstCol%(0))
        End If
```

```
DefDPRMtd
setColArray("YUK")
WrdBF$ = "(前期以前取得)"

WrdCA$ = "(当期取得)"

WrdDsp$ = "(当期除却)"

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 mCls% = 0 to 6
    ClsID% = mCls%
    If TxDMtd(mCls%) = "STL" Then
        WkBP1.Activate
        NextCol "STL", STLCol%
        STLCol% = PstCol%(3)
        If CellValue(WkCL, 11 + mCls%,  8) = 1 Then
            SetCellString WkBP1, 8, PstCol%(0), WrdBF$
            TxtSTL$ =TxtSTL$ & AffxSTL$ & "5_" & Cstr(PstCol%(0)) & MFix$ & WrdBF$ & ZFix$
            TXSummary mCls%, False, "STL", True '前期繰越・期末保有
            PostSTL False, PstCol%(0)
        End If
        If CellValue(WkCL, 11 + mCls%,  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 mCls%, True, "STL", True  '前期繰越・当期除却
            PostSTL True, PstCol%(1)
        End If
        If CellValue(WkCL, 11 + mCls%,10) = 1 Then
            SetCellString WkBP1, 8, PstCol%(2), WrdCA$
            TxtSTL$ =TxtSTL$ & AffxSTL$ & "5_" & Cstr(PstCol%(2)) & MFix$ & WrdCA$ & ZFix$
            TXSummary mCls%, False, "STL", False '当期取得・期末保有
            PostSTL False, PstCol%(2)
        End If
        If CellValue(WkCL, 11 + mCls%,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 mCls%, True, "STL", False '当期取得・当期除却
            PostSTL True, PstCol%(3)
        End If
    ElseIf TxDMtd(mCls%) = "DCB" Then
        WkBP2.Activate
        NextCol "DCB", DCBCol%
        DCBCol% = PstCol%(3)

        mFormula$ = "=SUM(R[-3]C:R[-1]C)"
        SetCellFormula WkBP2, CLng(16 + h%), PstCol%(0) + 4, mFormula$
        mFormula$ = "=+R[-2]C-R[-1]C"
        SetCellFormula WkBP2,CLng(18+h%), PstCol%(0)+4, mFormula$
        If CellValue(WkCL, 11 + mCls%,  8) = 1 Then
            SetCellString WkBP2,  8, PstCol%(0), WrdBF$
            TxtDCB$ =TxtDCB$ & AffxDCB$ & "5_" & Cstr(PstCol%(0)) & MFix$ & WrdBF$ & ZFix$
            TXSummary mCls%, False, "DCB", True '前期繰越・期末保有
            PostDCB False, PstCol%(0)
        End If
```

```
                If CellValue(WkCL, 11 + mCls%,  9) = 1 Then
                    SetCellString WkBP2, 8, PstCol%(1), WrdBF$
                    ClearCell WkBP2, 16+h%, PstCol%(0)+5
                    ClearCell WkBP2, 18+h%, PstCol%(0)+5
                    TxtDCB$ =TxtDCB$ & AffxDCB$ & "5_" & Cstr(PstCol%(1)) & MFix$ & WrdBF$ & ZFix$
                    SetCellString WkBP2, 6, PstCol%(1), WrdDsp$
                    TxtDCB$ =TxtDCB$ & AffxDCB$ & "3_" & Cstr(PstCol%(1)) & MFix$ & WrdDsp$ & ZFix$
                    TXSummary(mCls%, True, "DCB", True) '前期繰越・当期除却
                    PostDCB(True, PstCol%(1))
                End If
                If CellValue(WkCL, 11 + mCls%, 10) = 1 Then
                    SetCellString WkBP2, 8, PstCol%(2), WrdCA$
                    TxtDCB$ =TxtDCB$ & AffxDCB$ & "5_" & Cstr(PstCol%(2)) & MFix$ & WrdCA$ & ZFix$
                    TXSummary(mCls%, False, "DCB", False)'当期取得・期末保有
                    PostDCB(False, PstCol%(2))
                End If
                If CellValue(WkCL, 11 + mCls%, 11) = 1 Then
                    SetCellString WkBP2, 8, PstCol%(3), WrdCA$
                    ClearCell WkBP2, 16+h%, PstCol%(0)+5
                    ClearCell WkBP2, 18+h%, PstCol%(0)+5
                    TxtDCB$ =TxtDCB$ & AffxDCB$ & "5_" & Cstr(PstCol%(3)) & MFix$ & WrdCA$ & ZFix$
                    SetCellString WkBP2, 6, PstCol%(3), WrdDsp$
                    TxtDCB$ =TxtDCB$ & AffxDCB$ & "3_" & Cstr(PstCol%(3)) & MFix$ & WrdDsp$ & ZFix$
                    TXSummary(mCls%, True, "DCB", False)'当期取得・当期除却
                    PostDCB(True, PstCol%(3))
                End If
            End If
        Next mCls%
        ThisComponent.calculate
End Sub

Sub NextCol(ByVal sWk$, ByVal fCol%)
        dim i%, j%, gCol%, IniCol%, oRange As Object
        If sWk$ = "STL" Then
            IniCol% = STLCol%
        ElseIf sWk$ = "DCB" Then
            IniCol% = DCBCol%
        End If
        gCol% = fCol% + CellValue(WkCL, 11 + ClsID%,  7)
        If gCol% >=9 And gCol% < 13 Then
            PstCol%(0) = IniCol% + CellValue(WkCL, 11 + ClsID%,  8)
        ElseIf gCol% >=21 And gCol% < 25 Then
            PstCol%(0) = IniCol% + CellValue(WkCL, 11 + ClsID%,  8)
        ElseIf gCol% >=33 And gCol% < 37 Then
            PstCol%(0) = IniCol% + CellValue(WkCL, 11 + ClsID%,  8)
        ElseIf gCol% >=45 And gCol% < 49 Then
            PstCol%(0) = IniCol% + CellValue(WkCL, 11 + ClsID%,  8)
        ElseIf gCol% >=57 And gCol% < 61 Then
            PstCol%(0) = IniCol% + CellValue(WkCL, 11 + ClsID%,  8)
        Else
            If gCol% = 8 Then
                PstCol%(0) = 8
            ElseIf gCol% < 21 Then
                PstCol%(0) = 21
            ElseIf gCol% < 33 Then
                PstCol%(0) = 33
            ElseIf gCol% < 45 Then
                PstCol%(0) = 45
            ElseIf gCol% < 57 Then
                PstCol%(0) = 57
            End If
            Rem ------------------(別表の初期化/列表示)----------------
```

```
                If CellValue(WkCL, 11 + mCls%,  9) = 1 Then
                    SetCellString WkBP2, 8, PstCol%(1), WrdBF$
                    ClearCell WkBP2, 16+h%, PstCol%(0)+5
                    ClearCell WkBP2, 18+h%, PstCol%(0)+5
                    TxtDCB$ =TxtDCB$ & AffxDCB$ & "5_" & Cstr(PstCol%(1)) & MFix$ & WrdBF$ & ZFix$
                    SetCellString WkBP2, 6, PstCol%(1), WrdDsp$
                    TxtDCB$ =TxtDCB$ & AffxDCB$ & "3_" & Cstr(PstCol%(1)) & MFix$ & WrdDsp$ & ZFix$
                    TXSummary mCls%, True, "DCB", True '前期繰越・当期除却
                    PostDCB True, PstCol%(1)
                End If
                If CellValue(WkCL, 11 + mCls%, 10) = 1 Then
                    SetCellString WkBP2, 8, PstCol%(2), WrdCA$
                    TxtDCB$ =TxtDCB$ & AffxDCB$ & "5_" & Cstr(PstCol%(2)) & MFix$ & WrdCA$ & ZFix$
                    TXSummary mCls%, False, "DCB", False'当期取得・期末保有
                    PostDCB False, PstCol%(2)
                End If
                If CellValue(WkCL, 11 + mCls%, 11) = 1 Then
                    SetCellString WkBP2, 8, PstCol%(3), WrdCA$
                    ClearCell WkBP2, 16+h%, PstCol%(0)+5
                    ClearCell WkBP2, 18+h%, PstCol%(0)+5
                    TxtDCB$ =TxtDCB$ & AffxDCB$ & "5_" & Cstr(PstCol%(3)) & MFix$ & WrdCA$ & ZFix$
                    SetCellString WkBP2, 6, PstCol%(3), WrdDsp$
                    TxtDCB$ =TxtDCB$ & AffxDCB$ & "3_" & Cstr(PstCol%(3)) & MFix$ & WrdDsp$ & ZFix$
                    TXSummary mCls%, True, "DCB", False '当期取得・当期除却
                    PostDCB True, PstCol%(3)
                End If
            End If
        Next mCls%
        Calculate
End Sub

Sub NextCol(ByVal sWk$, ByVal fCol%)
        dim i%, j%, gCol%, IniCol%, oRange As Object
        If sWk$ = "STL" Then
            IniCol% = STLCol%
        ElseIf sWk$ = "DCB" Then
            IniCol% = DCBCol%
        End If
        gCol% = fCol% + CellValue(WkCL, 11 + ClsID%,  7)
        If gCol% >=9 And gCol% < 13 Then
            PstCol%(0) = IniCol% + CellValue(WkCL, 11 + ClsID%,  8)
        ElseIf gCol% >=21 And gCol% < 25 Then
            PstCol%(0) = IniCol% + CellValue(WkCL, 11 + ClsID%,  8)
        ElseIf gCol% >=33 And gCol% < 37 Then
            PstCol%(0) = IniCol% + CellValue(WkCL, 11 + ClsID%,  8)
        ElseIf gCol% >=45 And gCol% < 49 Then
            PstCol%(0) = IniCol% + CellValue(WkCL, 11 + ClsID%,  8)
        ElseIf gCol% >=57 And gCol% < 61 Then
            PstCol%(0) = IniCol% + CellValue(WkCL, 11 + ClsID%,  8)
        Else
            If gCol% = 8 Then
                PstCol%(0) = 8
            ElseIf gCol% < 21 Then
                PstCol%(0) = 21
            ElseIf gCol% < 33 Then
                PstCol%(0) = 33
            ElseIf gCol% < 45 Then
                PstCol%(0) = 45
            ElseIf gCol% < 57 Then
                PstCol%(0) = 57
            End If
            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 + ClsID%,  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)----------
```

```
            ClearBPCells sWK$, PstCol%(0)
            j% = PstCol%(0)
            If j% + 5 >= 15 Then
                If sWk$ = "STL" Then
                    Set oRange = WkBP1.Range(Cells(1, 16), Cells(1, j% + 6))
                ElseIf sWk$ = "DCB" Then
                    Set oRange = WkBP2.Range(Cells(1, 16), Cells(1, j% + 6))
                End If
                oRange.EntireColumn.Hidden = False
            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 + ClsID%,  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
        Calculate
End Sub
Rem --------------------(行毎の繰返データ集計)-------------------
Sub TXSummary(fClass%, Dsp As Boolean, sMTD$, ByVal BF As Boolean)
        dim pRow&, topRow&, btmRow&, bTrn As Boolean
        pRow&=getClsRow&(WkYK, Cstr(fClass%), "Top", 1)
        btmRow&=getClsRow&(WkYK,CStr(fClass%), "Btm", 1)
        DressVar
        Rem ----------------------------------------
        Do While CellString(WkYK, pRow&, 1) <> "ENDLN"
            If pRow& > btmRow& Then
                Exit Do
            End If
            If TxDMtd(fClass%) = sMTD$ Then
                If CellValue(WkYK, pRow&, 1) = fClass% Then
                    ACQYM& = CellValue(WkYK, pRow&, Col_AcqYM%)
                    DSPYM& = CellValue(WkYK, pRow&, Col_DspYM%)
                    TRNYM& = CellValue(WkYK, pRow&, Col_TrnYM%)
                    ANOYM& = CellValue(WkYK, pRow&, Col_AnoYM%) '2010/04/08変更
                    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)----------
```

```
                        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 '</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/@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。
    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
```

```
                        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 '</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/@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。
    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
        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_ACDec%), 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 ctxBPSumDbl(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。
```

```
            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
                TxDprLmt5@ = TxDprLmt5@+ myMax(CellValue(WkYK, qRow&, Ctx_ADInc%), 0)
            Else
                TxDprLmt3@ = TxDprLmt3@+ myMax(CellValue(WkYK, qRow&, Ctx_ADInc%), 0)
            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_ACDec%), 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 ctxBPSumDbl(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。
```

```
        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                    (7) |(7)
    sACQAmt0@  = 100000000000                    (19) |(17)
    sACQAmt2@  = 100000000000                    (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
```

```
        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 maxDbl@(ByVal qR0%, ByVal wR0%, ByVal dCol%)
        maxDbl@ = 100000000000
        maxDbl@ = maxDbl@ + CellValue(WkYK, qR0%, dCol%)
        maxDbl@ = maxDbl@ + CellValue(WkYK, wR0%, dCol%)
        If maxDbl@ <= 100000000000 Then
              maxDbl@ = 100000000000
        End If
        maxDbl@ = maxDbl@ -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 minDbl@(ByVal bs@, ByVal qR0%, ByVal wR0%, ByVal dCol%)
        minDbl@ = 100000000000
        minDbl@ = minDbl@ + CellValue(WkYK, qR0%, dCol%)
        minDbl@ = minDbl@ + CellValue(WkYK, wR0%, dCol%)
        If minDbl@ < bs@ Then
              minDbl@ = bs@ +100000000000
        End If
        minDbl@ = minDbl@ -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$(ClsID%) & ZFix$
```

```
(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 maxDbl@(ByVal qR0%, ByVal wR0%, ByVal dCol%)
596         maxDbl@ = 100000000000
597         maxDbl@ = maxDbl@ + CellValue(WkYK, qR0%, dCol%)
598         maxDbl@ = maxDbl@ + CellValue(WkYK, wR0%, dCol%)
599         If maxDbl@ <= 100000000000 Then
600               maxDbl@ = 100000000000
601         End If
602         maxDbl@ = maxDbl@ -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 minDbl@(ByVal bs@, ByVal qR0%, ByVal wR0%, ByVal dCol%)
606         minDbl@ = 100000000000
607         minDbl@ = minDbl@ + CellValue(WkYK, qR0%, dCol%)
608         minDbl@ = minDbl@ + CellValue(WkYK, wR0%, dCol%)
609         If minDbl@ < bs@ Then
610               minDbl@ = bs@ +100000000000
611         End If
612         minDbl@ = minDbl@ -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$(ClsID%) & ZFix$
```

```
        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$
```

```
        SetCurrValue WkBP1, 7+h%, pCol%, sACQAmt@
        TxtSTL$ =TxtSTL$ & AffxSTL$ & "7_" & Cstr(pCol%) & MFix$ & Int(sACQAmt@) & ZFix$
        If Not Dsp Then
            SetCurrValue WkBP1,10+h%, pCol%, sNetBV@
            TxtSTL$ =TxtSTL$ & AffxSTL$ & "10_" & Cstr(pCol%) & MFix$ & Int(sNetBV@) & ZFix$
        End If
        SetCurrValue WkBP1,14+h%, pCol%, BkDprLmt@
        TxtSTL$ =TxtSTL$ & AffxSTL$ & "14_" & Cstr(pCol%) & MFix$ & Int(BkDprLmt@) & ZFix$
        SetCurrValue 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(R[-3]C:R[-1]C)"
            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
        SetCurrValue WkBP1,17+h%, pCol%, Int(sACQAmt0@ * 0.1)
        TxtSTL$ =TxtSTL$ & AffxSTL$ & "17_" & Cstr(pCol%) & MFix$ & Int(sACQAmt0@ * 0.1) & ZFix$
        SetCurrValue WkBP1,18+h%, pCol%, Int(sACQAmt0@ * 0.05)
        TxtSTL$ =TxtSTL$ & AffxSTL$ & "18_" & Cstr(pCol%) & MFix$ & Int(sACQAmt0@ * 0.05) & ZFix$
        SetCurrValue 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$
        SetCurrValue WkBP1,21+h%, pCol%, TxDprLmt0@
        TxtSTL$ =TxtSTL$ & AffxSTL$ & "21_" & Cstr(pCol%) & MFix$ & Int(TxDprLmt0@) & ZFix$
        SetCurrValue WkBP1,24+h%, pCol%, TxDprLmt1@
        TxtSTL$ =TxtSTL$ & AffxSTL$ & "24_" & Cstr(pCol%) & MFix$ & Int(TxDprLmt1@) & ZFix$
        SetCurrValue WkBP1,25+h%, pCol%, sACQAmt2@
        TxtSTL$ =TxtSTL$ & AffxSTL$ & "25_" & Cstr(pCol%) & MFix$ & Int(sACQAmt2@) & ZFix$
        SetCurrValue WkBP1,27+h%, pCol%, TxDprLmt2@
        TxtSTL$ =TxtSTL$ & AffxSTL$ & "27_" & Cstr(pCol%) & MFix$ & Int(TxDprLmt2@) & ZFix$
        SetCurrValue WkBP1,30+h%, pCol%, TxDprLmt@
        TxtSTL$ =TxtSTL$ & AffxSTL$ & "30_" & Cstr(pCol%) & MFix$ & Int(TxDprLmt@) & ZFix$
        SetCurrValue WkBP1,35+h%, pCol%, BkDprLmt@
        TxtSTL$ =TxtSTL$ & AffxSTL$ & "35_" & Cstr(pCol%) & MFix$ & Int(BkDprLmt@) & ZFix$
        SetCurrValue WkBP1,36+h%, pCol%, UndrDprCY@
        TxtSTL$ =TxtSTL$ & AffxSTL$ & "36_" & Cstr(pCol%) & MFix$ & Int(UndrDprCY@) & ZFix$
        SetCurrValue WkBP1,37+h%, pCol%, OverDprCY@
        TxtSTL$ =TxtSTL$ & AffxSTL$ & "37_" & Cstr(pCol%) & MFix$ & Int(OverDprCY@) & ZFix$
        SetCurrValue WkBP1,38+h%, pCol%, OverDprBF@
        TxtSTL$ =TxtSTL$ & AffxSTL$ & "38_" & Cstr(pCol%) & MFix$ & Int(OverDprBF@) & ZFix$
        If UndrDprCY@<=OverDprBF@ Then
            SetCurrValue WkBP1,39+h%, pCol%, UndrDprCY@
            TxtSTL$ =TxtSTL$ & AffxSTL$ & "39_" & Cstr(pCol%) & MFix$ & Int(UndrDprCY@) & ZFix$
        End If
        If Dsp Then
            SetCurrValue 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$(ClsID%) & ZFix$
        SetCurrValue WkBP2,7+h%, pCol%, sACQAmt@
        TxtDCB$ =TxtDCB$ & AffxDCB$ & "7_" & Cstr(pCol%) & MFix$ & Int(sACQAmt@) & ZFix$
```

```
        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$
```

```
        If Not Dsp Then
            SetCurrValue WkBP2,10+h%, pCol%, sNetBV@
            TxtDCB$ =TxtDCB$ & AffxDCB$ & "10_" & Cstr(pCol%) & MFix$ & sNetBV@ & ZFix$
        End If
        SetCurrValue WkBP2,14+h%, pCol%, BkDprLmt@
        TxtDCB$ =TxtDCB$ & AffxDCB$ & "14_" & Cstr(pCol%) & MFix$ & Int(BkDprLmt@) & ZFix$
        SetCurrValue 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(R[-3]C:R[-1]C)"
            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$ = "=SUM(R[-2]C:R[-1]C)"
            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
        SetCurrValue WkBP2,19+h%, pCol%, Int(sACQAmt0@ * 0.05)
        TxtDCB$ =TxtDCB$ & AffxDCB$ & "19_" & Cstr(pCol%) & MFix$ & Int(sACQAmt0@ * 0.05) & ZFix$
        SetCurrValue WkBP2,21+h%, pCol%, TxDprLmt0@
        TxtDCB$ =TxtDCB$ & AffxDCB$ & "21_" & Cstr(pCol%) & MFix$ & Int(TxDprLmt0@) & ZFix$
        SetCurrValue WkBP2,24+h%, pCol%, TxDprLmt1@
        TxtDCB$ =TxtDCB$ & AffxDCB$ & "24_" & Cstr(pCol%) & MFix$ & Int(TxDprLmt1@) & ZFix$
        SetCurrValue WkBP2,26+h%, pCol%, TxDprLmt3@
        TxtDCB$ =TxtDCB$ & AffxDCB$ & "26_" & Cstr(pCol%) & MFix$ & Int(TxDprLmt3@) & ZFix$
        SetCurrValue WkBP2,28+h%, pCol%, TxDprLmt4@
        TxtDCB$ =TxtDCB$ & AffxDCB$ & "28_" & Cstr(pCol%) & MFix$ & Int(TxDprLmt4@) & ZFix$
        SetCurrValue WkBP2,31+h%, pCol%, TxDprLmt5@
        TxtDCB$ =TxtDCB$ & AffxDCB$ & "31_" & Cstr(pCol%) & MFix$ & Int(TxDprLmt5@) & ZFix$
        SetCurrValue WkBP2,33+h%, pCol%, TxDprLmt2@
        TxtDCB$ =TxtDCB$ & AffxDCB$ & "33_" & Cstr(pCol%) & MFix$ & Int(TxDprLmt2@) & ZFix$
        SetCurrValue WkBP2,34+h%, pCol%, TxDprLmt@
        TxtDCB$ =TxtDCB$ & AffxDCB$ & "34_" & Cstr(pCol%) & MFix$ & Int(TxDprLmt@) & ZFix$
        SetCurrValue 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
        SetCurrValue WkBP2,41+h%, pCol%, OverDprCY@
        TxtDCB$ =TxtDCB$ & AffxDCB$ & "41_" & Cstr(pCol%) & MFix$ & Int(OverDprCY@) & ZFix$
        SetCurrValue WkBP2,42+h%, pCol%, OverDprBF@
        TxtDCB$ =TxtDCB$ & AffxDCB$ & "42_" & Cstr(pCol%) & MFix$ & Int(OverDprBF@) & ZFix$
        If UndrDprCY@<=OverDprBF@ Then
            SetCurrValue WkBP2,43+h%, pCol%, UndrDprCY@
            TxtDCB$ =TxtDCB$ & AffxDCB$ & "43_" & Cstr(pCol%) & MFix$ & Int(UndrDprCY@) & ZFix$
        End If
        If Dsp Then
            SetCurrValue 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$
```

```
        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
```

```
        sVer$ = " version=" & ChrW(&H22) & "1.0" & ChrW(&H22)
        sEnc$ = " encoding=" & ChrW(&H22) & "Shift-JIS" & ChrW(&H22)
        sExt$ = CellString(WkCL, 20, 3)
        If sExt$ = ".xml" Then
            sNXM$ = ChrW(&H22) & "http://ns.adobe.com/xfdf-transition/" & ChrW(&H22)
            MFix$ = ChrW(&H22) & ">"
            ZFix$ = "</field>" & ChrW(&HD)
            If sWk$ = "STL" Then
                AffxSTL$ = "<field xfdf:original=" & ChrW(&H22) & "1601!"
                TxtSTL$ = "<?xml" & sVer$ & sEnc$ & " ?>" & ChrW(&HD)
                TxtSTL$ = TxtSTL$ & "<fields xmlns:xfdf=" & sNXM$ & ">" & ChrW(&HD)
                TxtSTL$ = TxtSTL$ & "<coname>" & CoName$ & "</coname>" & ChrW(&HD)
                TxtSTL$ = TxtSTL$ & "<strtymd>" & Right(CellString(WkBP1, 2, 11), 8) & "</strtymd>" & ChrW(&HD)
                TxtSTL$ = TxtSTL$ & "<endymd>" & Right(CellString(WkBP1, 3, 11), 8) & "</endymd>" & ChrW(&HD)
            ElseIf sWk$ = "DCB" Then
                AffxDCB$ = "<field xfdf:original=" & ChrW(&H22) & "1602!"
                TxtDCB$ = "<?xml" & sVer$ & sEnc$ & " ?>" & ChrW(&HD)
                TxtDCB$ = TxtDCB$ & "<fields xmlns:xfdf=" & sNXM$ & ">" & ChrW(&HD)
                TxtDCB$ = TxtDCB$ & "<coname>" & CoName$ & "</coname>" & ChrW(&HD)
                TxtDCB$ = TxtDCB$ & "<strtymd>" & Right(CellString(WkBP2, 2, 11), 8) & "</strtymd>" & ChrW(&HD)
                TxtDCB$ = TxtDCB$ & "<endymd>" & Right(CellString(WkBP2, 3, 11), 8) & "</endymd>" & ChrW(&HD)
            End If
        ElseIf sExt$ = ".xfdf" Then
            preFDF$ = "<field name=" & ChrW(&H22)
            MFix$ = ChrW(&H22) & "><value>"
            ZFix$ = "</value></field>" & ChrW(&HD)
            sNXF$ = ChrW(&H22) & "http://ns.adobe.com/xfdf/" & ChrW(&H22)
            sNXF$ = sNXF$ & " xml:space=" & ChrW(&H22) & "preserve" & ChrW(&H22)
            If sWk$ = "STL" Then
                AffxSTL$ = "<field name=" & ChrW(&H22) & "1601!"
                TxtSTL$ = "<?xml" & sVer$ & sEnc$ & " ?>" & ChrW(&HD)
                TxtSTL$ = TxtSTL$ & "<xfdf xmlns=" & sNXF$ & ">" & ChrW(&HD)
                TxtSTL$ = TxtSTL$ & "<fields>" & ChrW(&HD)
                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=" & ChrW(&H22) & "1602!"
                TxtDCB$ = "<?xml" & sVer$ & sEnc$ & " ?>" & ChrW(&HD)
                TxtDCB$ = TxtDCB$ & "<xfdf xmlns=" & sNXF$ & ">" & ChrW(&HD)
                TxtDCB$ = TxtDCB$ & "<fields>" & ChrW(&HD)
                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$()
        sExt$ = 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
```

```
    ElseIf sExt$ = ".xfdf" Then
        If sWk$ = "STL" Then
            aName$ = "BP16_1" & CoName$ & EndYM&
            TxtSTL$ =TxtSTL$ & "</fields>" & Chr(13) & "</xfdf>"
        ElseIf sWk$ = "DCB" Then
            aName$ = "BP16_2" & CoName$ & EndYM&
            TxtDCB$ =TxtDCB$ & "</fields>" & Chr(13) & "</xfdf>"
        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 -->
```

```
    ElseIf sExt$ = ".xfdf" Then
        If sWk$ = "STL" Then
            aName$ = "BP16_1" & CoName$ & EndYM&
            TxtSTL$ =TxtSTL$ & "</fields>" & ChrW(&HD) & "</xfdf>"
        ElseIf sWk$ = "DCB" Then
            aName$ = "BP16_2" & CoName$ & EndYM&
            TxtDCB$ =TxtDCB$ & "</fields>" & ChrW(&HD) & "</xfdf>"
        End If
    End If
    aName$ = newDir$ & aName$ & sExt$
    Rem ---------- ActiveSheetから文字列取得 ----------



    Set oSfa = CreateObject("Scripting.FileSystemObject")
    Set oOs = oSfa.CreateTextFile(aName$, True, True)
    'oOs.SaveEncoding = 65001
    If sWk$ = "STL" Then
        oOs.WriteLine(TxtSTL$)
    ElseIf sWk$ = "DCB" Then
        oOs.WriteLine(TxtDCB$)
    End If
    oOs.Close
    MsgTxt$ = "以下のフォルダーに" & Right(sExt$, Len(sExt$) - 1)
    MsgTxt$ = MsgTxt$ & "ファイルが作成されました。"&Chr(13)&Chr(13)
    MsgTxt$ = MsgTxt$ & newDir$
    msgbox MsgTxt$



End Sub
<!-- End of Page -->
```