

Balance Sheet

NT\$

Total Assets

110 / 04 / 30

Total

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalents		8,438,647			
Cash	1,161		Paid-in capital		846,700
Bank-MEGA#29257	322,913			325,200	
POST OFC A/C#50073	289,304			521,500	
PAYPAL	107,394				8,036,489
Bank-MEGA#39727	51		Retained Earnings	8,622,725	
Bank-E. Sun#17512	91,465		Retained Earnings(Aft	8,622,725	
	101,849		Net income or loss of	-586,236	
Time Deposit	7,000,000		Proprietary interest		8,883,189
	521,500				
Prepayments	3,010				
Prepaid expenses	3,010				
		444,542			
Property	144,142				
Delivery equipment	575,000				
Accumulated Depreciat	-430,858				
Other assets	300,400				
Refundable deposits	300,400				
Total Assets		8,883,189	Total Liabilities & Equity		8,883,189

負責人:

經理人:

主辦會計: