

Balance Sheet

NT\$

Total Assets

110 / 08 / 31

Total

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalents		7,949,885			
Cash	-110,788		Paid-in capital		846,700
Bank-MEGA#29257	208,693			325,200	
POST OFC A/C#50073	468,454			521,500	
PAYPAL	127,655				7,515,783
Bank-MEGA#39727	32,651		Retained Earnings	8,622,725	
Bank-E. Sun#17512	96,847		Retained Earnings(Aft	8,622,725	
	101,863		Net income or loss of	-1,106,942	
Time Deposit	6,500,000		Proprietary interest		8,362,483
	521,500				
Prepayments	3,010				
Prepaid expenses	3,010				
		412,598			
Property	112,198				
Delivery equipment	575,000				
Accumulated Depreciat	-462,802				
Other assets	300,400				
Refundable deposits	300,400				
Total Assets		8,362,483	Total Liabilities & Equity		8,362,483

負責人:

經理人:

主辦會計: