

# Balance Sheet

NT\$

Total Assets

2023 / 08 / 31

Liabilities & Equity

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalents		6,102,906			
Cash	-188,295		Paid-in capital		846,700
Bank-MEGA#29257	16,706			325,200	
POST OFC A/C#50073	141,553			521,500	
PAYPAL	46,517		Retained earnings		5,556,608
Bank-MEGA#39727	51		Retained Earnings	6,601,711	
Bank-E. Sun#17512	2,633		Retained Earnings(Af	6,601,711	
	102,721		Net income or loss o	-1,045,103	
Time Deposit	5,450,000		Proprietary interest		6,403,308
	531,020				
		300,402			
Property	2				
Delivery equipment	575,000				
Accumulated Deprecia	-574,998				
Other assets	300,400				
Refundable deposits	300,400				
<b>Total Assets</b>		<b>6,403,308</b>	<b>Total Liabilities &amp; Equity</b>		<b>6,403,308</b>

負責人:

經理人:

主辦會計: