

# Balance Sheet

NT\$

Total Assets

110 / 12 / 31

Total

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalents		7,963,202			
Cash	-102,377		Paid-in capital		846,700
Bank-MEGA#29257	498,743			325,200	
POST OFC A/C#50073	181,963			521,500	
PAYPAL	18,492				7,497,155
Bank-MEGA#39727	51		Retained Earnings	8,622,725	
Bank-E. Sun#17512	239,943		Retained Earnings(Aft	8,622,725	
	101,877		Net income or loss of	-1,125,570	
Time Deposit	6,500,000		Proprietary interest		8,343,855
	521,500				
Prepayments	3,010				
Prepaid expenses	3,010				
		380,653			
Property	80,253				
Delivery equipment	575,000				
Accumulated Depreciat	-494,747				
Other assets	300,400				
Refundable deposits	300,400				
<b>Total Assets</b>		<b>8,343,855</b>	<b>Total Liabilities &amp; Equity</b>		<b>8,343,855</b>

負責人:

經理人:

主辦會計: