

# Balance Sheet

NT\$

Total Assets

111 / 12 / 31

Total

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalents		7,554,753	Current liabilities		406,744
Bank-MEGA#29257	577,123		Accrued Payable	406,744	
POST OFC A/C#50073	141,390		Accrued expenses	406,744	
PAYPAL	162,634		Liabilities		406,744
Bank-MEGA#39727	51				
Bank-E. Sun#17512	13,838		Paid-in captial		846,700
	102,210			325,200	
Time Deposit	6,000,000			521,500	
	531,020		Retained earnings		6,601,711
Prepayments	26,487		Retained Earnings	7,497,155	
Prepaid expenses	26,487		Retained Earnings(Aft	7,497,155	
		300,402	Net income or loss of	-895,444	
Property	2		Proprietary interest		7,448,411
Delivery equipment	575,000				
Accumulated Depreciat	-574,998				
Other assets	300,400				
Refundable deposits	300,400				
<b>Total Assets</b>		<b>7,855,155</b>	<b>Total Liabilities &amp; Equity</b>		<b>7,855,155</b>

負責人:

經理人:

主辦會計: