

# Balance Sheet

NT\$

Total Assets

110 / 02 / 28

Total

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalents		8,451,589			
Cash	-81,864		Paid-in capital		846,700
Bank-MEGA#29257	525,826			325,200	
POST OFC A/C#50073	203,954			521,500	
PAYPAL	88,414				8,065,403
Bank-MEGA#39727	51		Retained Earnings	8,622,725	
Bank-E. Sun#17512	88,849		Retained Earnings(Aft	8,622,725	
	101,849		Net income or loss of	-557,322	
Time Deposit	7,000,000		Proprietary interest		8,912,103
	521,500				
Prepayments	3,010				
Prepaid expenses	3,010				
		460,514			
Property	160,114				
Delivery equipment	575,000				
Accumulated Depreciat	-414,886				
Other assets	300,400				
Refundable deposits	300,400				
<b>Total Assets</b>		<b>8,912,103</b>	<b>Total Liabilities &amp; Equity</b>		<b>8,912,103</b>

負責人:

經理人:

主辦會計: