

Balance Sheet

NT\$

Total Assets

2023 / 02 / 28

Liabilities & Equity

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalents		6,687,100			
Cash	-327,425		Paid-in capital		846,700
Bank-MEGA#29257	607,893			325,200	
POST OFC A/C#50073	224,121			521,500	
PAYPAL	81,376		Retained earnings		6,140,802
Bank-MEGA#39727	51		Retained Earnings	6,601,711	
Bank-E. Sun#17512	17,854		Retained Earnings(Af	6,601,711	
	102,210		Net income or loss o	-460,909	
Time Deposit	5,450,000		Proprietary interest		6,987,502
	531,020				
		300,402			
Property	2				
Delivery equipment	575,000				
Accumulated Deprecia	-574,998				
Other assets	300,400				
Refundable deposits	300,400				
Total Assets		6,987,502	Total Liabilities & Equity		6,987,502

負責人:

經理人:

主辦會計: