

Balance Sheet

NT\$

Total Assets

110 / 01 / 31

Total

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalents		8,774,047			
Cash	-92,193		Paid-in capital		846,700
Bank-MEGA#29257	919,114			325,200	
POST OFC A/C#50073	150,127			521,500	
PAYPAL	84,650				8,395,847
Bank-MEGA#39727	51		Retained Earnings	8,622,725	
Bank-E. Sun#17512	87,541		Retained Earnings(Aft	8,622,725	
	101,849		Net income or loss of	-226,878	
Time Deposit	7,000,000		Proprietary interest		9,242,547
	521,500				
Prepayments	1,408				
Prepaid expenses	1,408				
		468,500			
Property	168,100				
Delivery equipment	575,000				
Accumulated Depreciat	-406,900				
Other assets	300,400				
Refundable deposits	300,400				
Total Assets		9,242,547	Total Liabilities & Equity		9,242,547

負責人:

經理人:

主辦會計: