

Balance Sheet

NT\$

Total Assets

2023 / 01 / 31

Liabilities & Equity

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalents		6,810,306			
Cash	-234,429		Paid-in capital		846,700
Bank-MEGA#29257	121,273			325,200	
POST OFC A/C#50073	201,961			521,500	
PAYPAL	72,374		Retained earnings		6,264,008
Bank-MEGA#39727	51		Retained Earnings	6,601,711	
Bank-E. Sun#17512	15,846		Retained Earnings(Af	6,601,711	
	102,210		Net income or loss o	-337,703	
Time Deposit	6,000,000		Proprietary interest		7,110,708
	531,020				
		300,402			
Property	2				
Delivery equipment	575,000				
Accumulated Deprecia	-574,998				
Other assets	300,400				
Refundable deposits	300,400				
Total Assets		7,110,708	Total Liabilities & Equity		7,110,708

負責人：

經理人：

主辦會計：