

Balance Sheet

NT\$

Total Assets

110 / 07 / 31

Total

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalents		7,979,283			
Cash	-70,319		Paid-in capital		846,700
Bank-MEGA#29257	248,149			325,200	
POST OFC A/C#50073	422,999			521,500	
PAYPAL	123,891				7,553,167
Bank-MEGA#39727	32,651		Retained Earnings	8,622,725	
Bank-E. Sun#17512	95,539		Retained Earnings(Aft	8,622,725	
	101,863		Net income or loss of	-1,069,558	
Time Deposit	6,500,000		Proprietary interest		8,399,867
	521,500				
Prepayments	3,010				
Prepaid expenses	3,010				
		420,584			
Property	120,184				
Delivery equipment	575,000				
Accumulated Depreciat	-454,816				
Other assets	300,400				
Refundable deposits	300,400				
Total Assets		8,399,867	Total Liabilities & Equity		8,399,867

負責人:

經理人:

主辦會計: