

Balance Sheet

NT\$

Total Assets

2023 / 07 / 31

Total Liabilities & Equity

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalents		6,297,777			
Cash	-343,324		Paid-in capital		846,700
Bank-MEGA#29257	383,125			325,200	
POST OFC A/C#50073	121,203			521,500	
PAYPAL	42,285		Retained earnings		5,751,479
Bank-MEGA#39727	51		Retained Earnings	6,601,711	
Bank-E. Sun#17512	10,696		Retained Earnings(Af	6,601,711;	
	102,721		Net income or loss o	-850,232	
Time Deposit	5,450,000		Proprietary interest		6,598,179
	531,020				
		300,402			
Property	2				
Delivery equipment	575,000				
Accumulated Deprecia	-574,998				
Other assets	300,400				
Refundable deposits	300,400				
Total Assets		6,598,179	Total Liabilities & Equity		6,598,179

負責人:

經理人:

主辦會計: