

Balance Sheet

NT\$

Total Assets

110 / 06 / 30

Total

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalents		8,184,641			
Cash	-79,584		Paid-in capital		846,700
Bank-MEGA#29257	555,601			325,200	
POST OFC A/C#50073	340,589			521,500	
PAYPAL	114,922				7,766,511
Bank-MEGA#39727	32,651		Retained Earnings	8,622,725	
Bank-E. Sun#17512	94,089		Retained Earnings(Aft	8,622,725	
	101,863		Net income or loss of	-856,214	
Time Deposit	6,500,000		Proprietary interest		8,613,211
	521,500				
Prepayments	3,010				
Prepaid expenses	3,010				
		428,570			
Property	128,170				
Delivery equipment	575,000				
Accumulated Depreciat	-446,830				
Other assets	300,400				
Refundable deposits	300,400				
Total Assets		8,613,211	Total Liabilities & Equity		8,613,211

負責人:

經理人:

主辦會計: