

Balance Sheet

NT\$

Total Assets

110 / 03 / 31

Total

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalents		8,452,752			
Cash	-54,731		Paid-in capital		846,700
Bank-MEGA#29257	432,894			325,200	
POST OFC A/C#50073	256,294			521,500	
PAYPAL	101,728				8,058,580
Bank-MEGA#39727	51		Retained Earnings	8,622,725	
Bank-E. Sun#17512	90,157		Retained Earnings(Aft	8,622,725	
	101,849		Net income or loss of	-564,145	
Time Deposit	7,000,000		Proprietary interest		8,905,280
	521,500				
Prepayments	3,010				
Prepaid expenses	3,010				
		452,528			
Property	152,128				
Delivery equipment	575,000				
Accumulated Depreciat	-422,872				
Other assets	300,400				
Refundable deposits	300,400				
Total Assets		8,905,280	Total Liabilities & Equity		8,905,280

負責人:

經理人:

主辦會計: