

# Balance Sheet

NT\$

Total Assets

110 / 05 / 31

Total

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalents		8,153,641			
Cash	-28,715		Paid-in capital		846,700
Bank-MEGA#29257	36,936			325,200	
POST OFC A/C#50073	315,079			521,500	
PAYPAL	111,158				7,743,497
Bank-MEGA#39727	51		Retained Earnings	8,622,725	
Bank-E. Sun#17512	92,773		Retained Earnings(Aft	8,622,725	
	101,849		Net income or loss of	-879,228	
Time Deposit	7,000,000		Proprietary interest		8,590,197
	521,500				
Prepayments	3,010				
Prepaid expenses	3,010				
		436,556			
Property	136,156				
Delivery equipment	575,000				
Accumulated Depreciat	-438,844				
Other assets	300,400				
Refundable deposits	300,400				
<b>Total Assets</b>		<b>8,590,197</b>	<b>Total Liabilities &amp; Equity</b>		<b>8,590,197</b>

負責人:

經理人:

主辦會計: