

Balance Sheet

NT\$

Total Assets

110 / 11 / 30

Total

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalents		7,805,460			
Cash	-65,232		Paid-in capital		846,700
Bank-MEGA#29257	358,126			325,200	
POST OFC A/C#50073	135,734			521,500	
PAYPAL	149,779				7,347,400
Bank-MEGA#39727	51		Retained Earnings	8,622,725	
Bank-E. Sun#17512	100,629		Retained Earnings(Aft	8,622,725	
	101,863		Net income or loss of	-1,275,325	
Time Deposit	6,500,000		Proprietary interest		8,194,100
	521,500				
Prepayments	3,010				
Prepaid expenses	3,010				
		388,640			
Property	88,240				
Delivery equipment	575,000				
Accumulated Depreciat	-486,760				
Other assets	300,400				
Refundable deposits	300,400				
Total Assets		8,194,100	Total Liabilities & Equity		8,194,100

負責人:

經理人:

主辦會計: