

Balance Sheet

NT\$

Total Assets

111 / 11 / 30

Total

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalent		6,960,630			
Cash	-250,841		Paid-in captial		846,700
Bank-MEGA#29257	349,905			325,200	
POST OFC A/C#50073	62,469			521,500	
PAYPAL	152,686		Retained earnings		6,414,332
Bank-MEGA#39727	51		Retained Earnings	7,497,155	
Bank-E. Sun#17512	11,828		Retained Earnings(Aft	7,497,155	
	101,910		Net income or loss of	-1,082,823	
Time Deposit	6,000,000		Proprietary interest		7,261,032
	531,020				
Prepayments	1,602				
Prepaid expenses	1,602				
		300,402			
Property	2				
Delivery equipment	575,000				
Accumulated Depreciat	-574,998				
Other assets	300,400				
Refundable deposits	300,400				
Total Assets		7,261,032	Total Liabilities & Equity		7,261,032

負責人:

經理人:

主辦會計: