

Balance Sheet

NT\$

Total Assets

110 / 10 / 31

Total

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalents		7,744,534			
Cash	-93,566		Paid-in capital		846,700
Bank-MEGA#29257	387,097			325,200	
POST OFC A/C#50073	84,959			521,500	
PAYPAL	140,299				7,294,460
Bank-MEGA#39727	51		Retained Earnings	8,622,725	
Bank-E. Sun#17512	99,321		Retained Earnings(Aft	8,622,725	
	101,863		Net income or loss of	-1,328,265	
Time Deposit	6,500,000		Proprietary interest		8,141,160
	521,500				
Prepayments	3,010				
Prepaid expenses	3,010				
		396,626			
Property	96,226				
Delivery equipment	575,000				
Accumulated Depreciat	-478,774				
Other assets	300,400				
Refundable deposits	300,400				
Total Assets		8,141,160	Total Liabilities & Equity		8,141,160

負責人:

經理人:

主辦會計: