

Balance Sheet

NT\$

Total Assets

111 / 10 / 31

Total

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalents		7,061,613	Current liabilities		493
Cash	-230,296		Other current liabilities	493	
Bank-MEGA#29257	56,410		Collection from other	493	
POST OFC A/C#50073	534,692		Liabilities		493
PAYPAL	56,404				
Bank-MEGA#39727	51		Paid-in capital		846,700
Bank-E. Sun#17512	9,820			325,200	
	101,910			521,500	
Time Deposit	6,000,000		Retained earnings		6,515,213
	531,020		Retained Earnings	7,497,155	
Prepayments	1,602		Retained Earnings(Aft	7,497,155	
Prepaid expenses	1,602		Net income or loss of	-981,942	
		300,793	Proprietary interest		7,361,913
Property	393				
Delivery equipment	575,000				
Accumulated Depreciat	-574,607				
Other assets	300,400				
Refundable deposits	300,400				
Total Assets		7,362,406	Total Liabilities & Equity		7,362,406

負責人:

經理人:

主辦會計: