

# Balance Sheet

NT\$

Total Assets

110 / 09 / 30

Total

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalents		7,833,190			
Cash	-114,566		Paid-in capital		846,700
Bank-MEGA#29257	66,216			325,200	
POST OFC A/C#50073	525,684			521,500	
PAYPAL	131,419				7,391,102
Bank-MEGA#39727	51		Retained Earnings	8,622,725	
Bank-E. Sun#17512	98,013		Retained Earnings(Aft	8,622,725	
	101,863		Net income or loss of	-1,231,623	
Time Deposit	6,500,000		Proprietary interest		8,237,802
	521,500				
Prepayments	3,010				
Prepaid expenses	3,010				
		404,612			
Property	104,212				
Delivery equipment	575,000				
Accumulated Depreciat	-470,788				
Other assets	300,400				
Refundable deposits	300,400				
<b>Total Assets</b>		<b>8,237,802</b>	<b>Total Liabilities &amp; Equity</b>		<b>8,237,802</b>

負責人:

經理人:

主辦會計: