

Balance Sheet

NT\$

Total Assets

111 / 09 / 30

Total

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalents		7,229,097			
Cash	-185,064		Paid-in capital		846,700
Bank-MEGA#29257	215,904			325,200	
POST OFC A/C#50073	503,222			521,500	
PAYPAL	52,640		Retained earnings		6,691,176
Bank-MEGA#39727	51		Retained Earnings	7,497,155	
Bank-E. Sun#17512	7,812		Retained Earnings(Aft	7,497,155	
	101,910		Net income or loss of	-805,979	
Time Deposit	6,000,000		Proprietary interest		7,537,876
	531,020				
Prepayments	1,602				
Prepaid expenses	1,602				
		308,779			
Property	8,379				
Delivery equipment	575,000				
Accumulated Depreciat	-566,621				
Other assets	300,400				
Refundable deposits	300,400				
Total Assets		7,537,876	Total Liabilities & Equity		7,537,876

負責人:

經理人:

主辦會計: