

Balance Sheet

NT\$

Total Assets

110 / 01 / 31

Total

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalents		8,774,047			
Cash	-92,193		Paid-in capital		846,700
Bank-MEGA#29257	919,114			325,200	
POST OFC A/C#50073	150,127			521,500	
PAYPAL	84,650				8,395,847
Bank-MEGA#39727	51		Retained Earnings	8,622,725	
Bank-E. Sun#17512	87,541		Retained Earnings(Aft	8,622,725	
	101,849		Net income or loss of	-226,878	
Time Deposit	7,000,000		Proprietary interest		9,242,547
	521,500				
Prepayments	1,408				
Prepaid expenses	1,408				
		468,500			
Property	168,100				
Delivery equipment	575,000				
Accumulated Depreciat	-406,900				
Other assets	300,400				
Refundable deposits	300,400				
Total Assets		9,242,547	Total Liabilities & Equity		9,242,547

負責人:

經理人:

主辦會計:

Balance Sheet

NT\$

Total Assets

110 / 02 / 28

Total

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalents		8,451,589			
Cash	-81,864		Paid-in capital		846,700
Bank-MEGA#29257	525,826			325,200	
POST OFC A/C#50073	203,954			521,500	
PAYPAL	88,414				8,065,403
Bank-MEGA#39727	51		Retained Earnings	8,622,725	
Bank-E. Sun#17512	88,849		Retained Earnings(Aft	8,622,725	
	101,849		Net income or loss of	-557,322	
Time Deposit	7,000,000		Proprietary interest		8,912,103
	521,500				
Prepayments	3,010				
Prepaid expenses	3,010				
		460,514			
Property	160,114				
Delivery equipment	575,000				
Accumulated Depreciat	-414,886				
Other assets	300,400				
Refundable deposits	300,400				
Total Assets		8,912,103	Total Liabilities & Equity		8,912,103

負責人:

經理人:

主辦會計:

Balance Sheet

NT\$

Total Assets

110 / 03 / 31

Total

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalents		8,452,752			
Cash	-54,731		Paid-in capital		846,700
Bank-MEGA#29257	432,894			325,200	
POST OFC A/C#50073	256,294			521,500	
PAYPAL	101,728				8,058,580
Bank-MEGA#39727	51		Retained Earnings	8,622,725	
Bank-E. Sun#17512	90,157		Retained Earnings(Aft	8,622,725	
	101,849		Net income or loss of	-564,145	
Time Deposit	7,000,000		Proprietary interest		8,905,280
	521,500				
Prepayments	3,010				
Prepaid expenses	3,010				
		452,528			
Property	152,128				
Delivery equipment	575,000				
Accumulated Depreciat	-422,872				
Other assets	300,400				
Refundable deposits	300,400				
Total Assets		8,905,280	Total Liabilities & Equity		8,905,280

負責人:

經理人:

主辦會計:

Balance Sheet

NT\$

Total Assets

110 / 04 / 30

Total

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalents		8,438,647			
Cash	1,161		Paid-in capital		846,700
Bank-MEGA#29257	322,913			325,200	
POST OFC A/C#50073	289,304			521,500	
PAYPAL	107,394				8,036,489
Bank-MEGA#39727	51		Retained Earnings	8,622,725	
Bank-E. Sun#17512	91,465		Retained Earnings(Aft	8,622,725	
	101,849		Net income or loss of	-586,236	
Time Deposit	7,000,000		Proprietary interest		8,883,189
	521,500				
Prepayments	3,010				
Prepaid expenses	3,010				
		444,542			
Property	144,142				
Delivery equipment	575,000				
Accumulated Depreciat	-430,858				
Other assets	300,400				
Refundable deposits	300,400				
Total Assets		8,883,189	Total Liabilities & Equity		8,883,189

負責人:

經理人:

主辦會計: