

Balance Sheet

NT\$

Total Assets

2023 / 06 / 30

Liabilities & Equity

| Account Title | SubTotal | Amount | Account Title | SubTotal | Amount |
|---------------------------|-----------|------------------|---------------------------------------|-----------|------------------|
| Cash and cash equivalents | | 6,441,702 | | | |
| Cash | -199,977 | | Paid-in capital | | 846,700 |
| Bank-MEGA#29257 | 432,091 | | | 325,200 | |
| POST OFC A/C#50073 | 89,698 | | | 521,500 | |
| PAYPAL | 28,035 | | Retained earnings | | 5,895,404 |
| Bank-MEGA#39727 | 51 | | Retained Earnings | 6,601,711 | |
| Bank-E. Sun#17512 | 8,063 | | Retained Earnings(Af | 6,601,711 | |
| | 102,721 | | Net income or loss o | -706,307 | |
| Time Deposit | 5,450,000 | | Proprietary interest | | 6,742,104 |
| | 531,020 | | | | |
| | | 300,402 | | | |
| Property | 2 | | | | |
| Delivery equipment | 575,000 | | | | |
| Accumulated Deprecia | -574,998 | | | | |
| Other assets | 300,400 | | | | |
| Refundable deposits | 300,400 | | | | |
| | | | | | |
| Total Assets | | 6,742,104 | Total Liabilities & Equity | | 6,742,104 |

負責人:

經理人:

主辦會計:

Balance Sheet

NT\$

Total Assets

2023 / 07 / 31

Liabilities & Equity

| Account Title | SubTotal | Amount | Account Title | SubTotal | Amount |
|---------------------------|-----------|------------------|---------------------------------------|------------|------------------|
| Cash and cash equivalents | | 6,297,777 | | | |
| Cash | -343,324 | | Paid-in capital | | 846,700 |
| Bank-MEGA#29257 | 383,125 | | | 325,200 | |
| POST OFC A/C#50073 | 121,203 | | | 521,500 | |
| PAYPAL | 42,285 | | Retained earnings | | 5,751,479 |
| Bank-MEGA#39727 | 51 | | Retained Earnings | 6,601,711 | |
| Bank-E. Sun#17512 | 10,696 | | Retained Earnings(Af | 6,601,711; | |
| | 102,721 | | Net income or loss o | -850,232 | |
| Time Deposit | 5,450,000 | | Proprietary interest | | 6,598,179 |
| | 531,020 | | | | |
| | | 300,402 | | | |
| Property | 2 | | | | |
| Delivery equipment | 575,000 | | | | |
| Accumulated Deprecia | -574,998 | | | | |
| Other assets | 300,400 | | | | |
| Refundable deposits | 300,400 | | | | |
| | | | | | |
| Total Assets | | 6,598,179 | Total Liabilities & Equity | | 6,598,179 |

負責人:

經理人:

主辦會計:

Balance Sheet

NT\$

Total Assets

2023 / 08 / 31

Liabilities & Equity

| Account Title | SubTotal | Amount | Account Title | SubTotal | Amount |
|---------------------------|-----------|------------------|---------------------------------------|------------|------------------|
| Cash and cash equivalents | | 6,102,906 | | | |
| Cash | -188,295 | | Paid-in capital | | 846,700 |
| Bank-MEGA#29257 | 16,706 | | | 325,200 | |
| POST OFC A/C#50073 | 141,553 | | | 521,500 | |
| PAYPAL | 46,517 | | Retained earnings | | 5,556,608 |
| Bank-MEGA#39727 | 51 | | Retained Earnings | 6,601,711 | |
| Bank-E. Sun#17512 | 2,633 | | Retained Earnings(Af | 6,601,711 | |
| | 102,721 | | Net income or loss o | -1,045,103 | |
| Time Deposit | 5,450,000 | | Proprietary interest | | 6,403,308 |
| | 531,020 | | | | |
| | | 300,402 | | | |
| Property | 2 | | | | |
| Delivery equipment | 575,000 | | | | |
| Accumulated Deprecia | -574,998 | | | | |
| Other assets | 300,400 | | | | |
| Refundable deposits | 300,400 | | | | |
| | | | | | |
| Total Assets | | 6,403,308 | Total Liabilities & Equity | | 6,403,308 |

負責人:

經理人:

主辦會計:

Balance Sheet

NT\$

Total Assets

2023 / 09 / 30

Liabilities & Equity

| Account Title | SubTotal | Amount | Account Title | SubTotal | Amount |
|---------------------------|-----------|------------------|---------------------------------------|------------|------------------|
| Cash and cash equivalents | | 6,165,654 | | | |
| Cash | -235,797 | | Paid-in capital | | 846,700 |
| Bank-MEGA#29257 | 1,541,886 | | | 325,200 | |
| POST OFC A/C#50073 | 167,178 | | | 521,500 | |
| PAYPAL | 57,411 | | Retained earnings | | 5,619,356 |
| | 102,721 | | Retained Earnings | 6,601,711 | |
| Time Deposit | 4,000,000 | | Retained Earnings(Af | 6,601,711) | |
| | 531,020 | | Net income or loss o | -982,355 | |
| Prepayments | 1,235 | | Proprietary interest | | 6,466,056 |
| Prepaid expenses | 1,235 | | | | |
| | | 300,402 | | | |
| Property | 2 | | | | |
| Delivery equipment | 575,000 | | | | |
| Accumulated Deprecia | -574,998 | | | | |
| Other assets | 300,400 | | | | |
| Refundable deposits | 300,400 | | | | |
| | | | | | |
| Total Assets | | 6,466,056 | Total Liabilities & Equity | | 6,466,056 |

負責人:

經理人:

主辦會計:

Balance Sheet

NT\$

Total Assets

2023 / 10 / 31

Liabilities & Equity

| Account Title | SubTotal | Amount | Account Title | SubTotal | Amount |
|---------------------------|-----------|------------------|---------------------------------------|-----------|------------------|
| Cash and cash equivalents | | 6,322,079 | | | |
| Cash | -210,359 | | Paid-in capital | | 846,700 |
| Bank-MEGA#29257 | 642,056 | | | 325,200 | |
| POST OFC A/C#50073 | 193,763 | | | 521,500 | |
| PAYPAL | 61,643 | | Retained earnings | | 5,775,781 |
| | 102,721 | | Retained Earnings | 6,601,711 | |
| Time Deposit | 5,000,000 | | Retained Earnings(Af | 6,601,711 | |
| | 531,020 | | Net income or loss o | -825,930 | |
| Prepayments | 1,235 | | Proprietary interest | | 6,622,481 |
| Prepaid expenses | 1,235 | | | | |
| | | 300,402 | | | |
| Property | 2 | | | | |
| Delivery equipment | 575,000 | | | | |
| Accumulated Deprecia | -574,998 | | | | |
| Other assets | 300,400 | | | | |
| Refundable deposits | 300,400 | | | | |
| | | | | | |
| Total Assets | | 6,622,481 | Total Liabilities & Equity | | 6,622,481 |

負責人：

經理人：

主辦會計：

Balance Sheet

NT\$

Total Assets

2023 / 11 / 30

Liabilities & Equity

| Account Title | SubTotal | Amount | Account Title | SubTotal | Amount |
|---------------------------|-----------|------------------|---------------------------------------|-----------|------------------|
| Cash and cash equivalents | | 6,512,993 | | | |
| Cash | -211,023 | | Paid-in capital | | 856,220 |
| Bank-MEGA#29257 | 802,643 | | | 325,200 | |
| POST OFC A/C#50073 | 218,048 | | | 531,020 | |
| PAYPAL | 66,343 | | Retained earnings | | 5,957,175 |
| Bank-E. Sun#17512 | 600 | | Retained Earnings | 6,601,711 | |
| | 102,721 | | Retained Earnings(Af | 6,601,711 | |
| Time Deposit | 5,000,000 | | Net income or loss o | -644,536 | |
| | 531,020 | | Proprietary interest | | 6,813,395 |
| Prepayments | 2,641 | | | | |
| Prepaid expenses | 2,641 | | | | |
| | | 300,402 | | | |
| Property | 2 | | | | |
| Delivery equipment | 575,000 | | | | |
| Accumulated Deprecia | -574,998 | | | | |
| Other assets | 300,400 | | | | |
| Refundable deposits | 300,400 | | | | |
| | | | | | |
| Total Assets | | 6,813,395 | Total Liabilities & Equity | | 6,813,395 |

負責人:

經理人:

主辦會計:

Balance Sheet

NT\$

Total Assets

2023 / 12 / 31

Total Liabilities & Equity

| Account Title | SubTotal | Amount | Account Title | SubTotal | Amount |
|---------------------------|-----------|------------------|---------------------------------------|------------|------------------|
| Cash and cash equivalents | | 7,086,483 | Current liabilities | | 260,172 |
| Bank-MEGA#29257 | 1,066,790 | | Other current liabilities | 260,172 | |
| POST OFC A/C#50073 | 311,535 | | Temporary receipts | 260,172 | |
| PAYPAL | 70,575 | | Liabilities | | 260,172 |
| Bank-E. Sun#17512 | 603 | | | | |
| | 103,319 | | Paid-in capital | | 856,220 |
| Time Deposit | 5,000,000 | | | 325,200 | |
| | 531,020 | | | 531,020 | |
| Prepayments | 2,641 | | Retained earnings | | 6,270,493 |
| Prepaid expenses | 2,641 | | Retained Earnings | 6,601,711 | |
| | | 300,402 | Retained Earnings(Af | 6,601,711) | |
| Property | 2 | | Net income or loss o | -331,218 | |
| Delivery equipment | 575,000 | | Proprietary interest | | 7,126,713 |
| Accumulated Deprecia | -574,998 | | | | |
| Other assets | 300,400 | | | | |
| Refundable deposits | 300,400 | | | | |
| | | | | | |
| Total Assets | | 7,386,885 | Total Liabilities & Equity | | 7,386,885 |

負責人:

經理人:

主辦會計: