

Balance Sheet

NT\$

Total Assets

111 / 01 / 31

Total

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalent		7,756,866			
Cash	-131,652		Paid-in captial		846,700
Bank-MEGA#29257	247,108			325,200	
POST OFC A/C#50073	245,150			521,500	
PAYPAL	22,061		Retained earnings		7,282,833
Bank-MEGA#39727	51		Retained Earnings	7,497,155	
Bank-E. Sun#17512	241,251		Retained Earnings(Aft	7,497,155	
	101,877		Net income or loss of	-214,322	
Time Deposit	6,500,000		Proprietary interest		8,129,533
	531,020				
		372,667			
Property	72,267				
Delivery equipment	575,000				
Accumulated Depreciat	-502,733				
Other assets	300,400				
Refundable deposits	300,400				
Total Assets		8,129,533	Total Liabilities & Equity		8,129,533

負責人:

經理人:

主辦會計:

Balance Sheet

NT\$

Total Assets

111 / 02 / 28

Total

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalents		7,569,033			
Cash	-125,744		Paid-in capital		846,700
Bank-MEGA#29257	20,901			325,200	
POST OFC A/C#50073	272,740			521,500	
PAYPAL	25,629		Retained earnings		7,087,014
Bank-MEGA#39727	51		Retained Earnings	7,497,155	
Bank-E. Sun#17512	242,559		Retained Earnings(Aft	7,497,155	
	101,877		Net income or loss of	-410,141	
Time Deposit	6,500,000		Proprietary interest		7,933,714
	531,020				
		364,681			
Property	64,281				
Delivery equipment	575,000				
Accumulated Depreciat	-510,719				
Other assets	300,400				
Refundable deposits	300,400				
Total Assets		7,933,714	Total Liabilities & Equity		7,933,714

負責人:

經理人:

主辦會計:

Balance Sheet

NT\$

Total Assets

111 / 03 / 31

Total

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalents		7,575,709			
Cash	23,246		Paid-in capital		846,700
Bank-MEGA#29257	104,530			325,200	
POST OFC A/C#50073	40,320			521,500	
PAYPAL	29,196		Retained earnings		7,085,704
Bank-MEGA#39727	51		Retained Earnings	7,497,155	
Bank-E. Sun#17512	243,867		Retained Earnings(Aft	7,497,155	
	101,877		Net income or loss of	-411,451	
Time Deposit	6,500,000		Proprietary interest		7,932,404
	531,020				
Prepayments	1,602				
Prepaid expenses	1,602				
		356,695			
Property	56,295				
Delivery equipment	575,000				
Accumulated Depreciat	-518,705				
Other assets	300,400				
Refundable deposits	300,400				
Total Assets		7,932,404	Total Liabilities & Equity		7,932,404

負責人:

經理人:

主辦會計:

Balance Sheet

NT\$

Total Assets

111 / 04 / 30

Total

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalents		7,428,559			
Cash	-111,572		Paid-in capital		846,700
Bank-MEGA#29257	39,770			325,200	
POST OFC A/C#50073	87,880			521,500	
PAYPAL	32,756		Retained earnings		6,930,568
Bank-MEGA#39727	51		Retained Earnings	7,497,155	
Bank-E. Sun#17512	245,175		Retained Earnings(Aft	7,497,155	
	101,877		Net income or loss of	-566,587	
Time Deposit	6,500,000		Proprietary interest		7,777,268
	531,020				
Prepayments	1,602				
Prepaid expenses	1,602				
		348,709			
Property	48,309				
Delivery equipment	575,000				
Accumulated Depreciat	-526,691				
Other assets	300,400				
Refundable deposits	300,400				
Total Assets		7,777,268	Total Liabilities & Equity		7,777,268

負責人:

經理人:

主辦會計:

Balance Sheet

NT\$

Total Assets

111 / 05 / 31

Total

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalents		7,357,949			
Cash	-224,906		Paid-in capital		846,700
Bank-MEGA#29257	57,126			325,200	
POST OFC A/C#50073	108,385			521,500	
PAYPAL	36,311		Retained earnings		6,851,972
Bank-MEGA#39727	51		Retained Earnings	7,497,155	
Bank-E. Sun#17512	246,483		Retained Earnings(Aft	7,497,155	
	101,877		Net income or loss of	-645,183	
Time Deposit	6,500,000		Proprietary interest		7,698,672
	531,020				
Prepayments	1,602				
Prepaid expenses	1,602				
		340,723			
Property	40,323				
Delivery equipment	575,000				
Accumulated Depreciat	-534,677				
Other assets	300,400				
Refundable deposits	300,400				
Total Assets		7,698,672	Total Liabilities & Equity		7,698,672

負責人:

經理人:

主辦會計:

Balance Sheet

NT\$

Total Assets

111 / 06 / 30

Total

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalents		7,255,148			
Cash	60,383		Paid-in capital		846,700
Bank-MEGA#29257	410,142			325,200	
POST OFC A/C#50073	108,385			521,500	
PAYPAL	39,867		Retained earnings		6,741,185
Bank-MEGA#39727	51		Retained Earnings	7,497,155	
Bank-E. Sun#17512	1,788		Retained Earnings(Aft	7,497,155	
	101,910		Net income or loss of	-755,970	
Time Deposit	6,000,000		Proprietary interest		7,587,885
	531,020				
Prepayments	1,602				
Prepaid expenses	1,602				
		332,737			
Property	32,337				
Delivery equipment	575,000				
Accumulated Depreciat	-542,663				
Other assets	300,400				
Refundable deposits	300,400				
Total Assets		7,587,885	Total Liabilities & Equity		7,587,885

負責人:

經理人:

主辦會計:

Balance Sheet

NT\$

Total Assets

111 / 07 / 31

Total

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalents		7,422,950			
Cash	-176,827		Paid-in capital		846,700
Bank-MEGA#29257	489,133			325,200	
POST OFC A/C#50073	426,942			521,500	
PAYPAL	45,323		Retained earnings		6,901,001
Bank-MEGA#39727	51		Retained Earnings	7,497,155	
Bank-E. Sun#17512	3,796		Retained Earnings(Aft	7,497,155	
	101,910		Net income or loss of	-596,154	
Time Deposit	6,000,000		Proprietary interest		7,747,701
	531,020				
Prepayments	1,602				
Prepaid expenses	1,602				
		324,751			
Property	24,351				
Delivery equipment	575,000				
Accumulated Depreciat	-550,649				
Other assets	300,400				
Refundable deposits	300,400				
Total Assets		7,747,701	Total Liabilities & Equity		7,747,701

負責人:

經理人:

主辦會計:

Balance Sheet

NT\$

Total Assets

111 / 08 / 31

Total

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalents		7,228,796			
Cash	-135,677		Paid-in capital		846,700
Bank-MEGA#29257	198,148			325,200	
POST OFC A/C#50073	477,062			521,500	
PAYPAL	48,876		Retained earnings		6,698,861
Bank-MEGA#39727	51		Retained Earnings	7,497,155	
Bank-E. Sun#17512	5,804		Retained Earnings(Aft	7,497,155	
	101,910		Net income or loss of	-798,294	
Time Deposit	6,000,000		Proprietary interest		7,545,561
	531,020				
Prepayments	1,602				
Prepaid expenses	1,602				
		316,765			
Property	16,365				
Delivery equipment	575,000				
Accumulated Depreciat	-558,635				
Other assets	300,400				
Refundable deposits	300,400				
Total Assets		7,545,561	Total Liabilities & Equity		7,545,561

負責人:

經理人:

主辦會計:

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:

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:

Balance Sheet

NT\$

Total Assets

111 / 11 / 30

Total

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalent		6,960,630			
Cash	-250,841		Paid-in captial		846,700
Bank-MEGA#29257	349,905			325,200	
POST OFC A/C#50073	62,469			521,500	
PAYPAL	152,686		Retained earnings		6,414,332
Bank-MEGA#39727	51		Retained Earnings	7,497,155	
Bank-E. Sun#17512	11,828		Retained Earnings(Aft	7,497,155	
	101,910		Net income or loss of	-1,082,823	
Time Deposit	6,000,000		Proprietary interest		7,261,032
	531,020				
Prepayments	1,602				
Prepaid expenses	1,602				
		300,402			
Property	2				
Delivery equipment	575,000				
Accumulated Depreciat	-574,998				
Other assets	300,400				
Refundable deposits	300,400				
Total Assets		7,261,032	Total Liabilities & Equity		7,261,032

負責人:

經理人:

主辦會計:

Balance Sheet

NT\$

Total Assets

111 / 12 / 31

Total

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalents		7,554,753	Current liabilities		406,744
Bank-MEGA#29257	577,123		Accrued Payable	406,744	
POST OFC A/C#50073	141,390		Accrued expenses	406,744	
PAYPAL	162,634		Liabilities		406,744
Bank-MEGA#39727	51				
Bank-E. Sun#17512	13,838		Paid-in captial		846,700
	102,210			325,200	
Time Deposit	6,000,000			521,500	
	531,020		Retained earnings		6,601,711
Prepayments	26,487		Retained Earnings	7,497,155	
Prepaid expenses	26,487		Retained Earnings(Aft	7,497,155	
		300,402	Net income or loss of	-895,444	
Property	2		Proprietary interest		7,448,411
Delivery equipment	575,000				
Accumulated Depreciat	-574,998				
Other assets	300,400				
Refundable deposits	300,400				
Total Assets		7,855,155	Total Liabilities & Equity		7,855,155

負責人:

經理人:

主辦會計: