

# Balance Sheet

NT\$

Total Assets

109 / 01 / 31

Total

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalents		9,839,965			
Cash	-91,567		Paid-in capital		846,700
Bank-MEGA#29257	752,507			325,200	
POST OFC A/C#50073	449,367			521,500	
PAYPAL	33,756				9,557,598
Bank-MEGA#39727	51		Retained Earnings	9,785,347	
Bank-E. Sun#17512	69,756		Retained Earnings(Aft	9,785,347	
	101,792		Net income or loss of	-227,749	
Time Deposit	8,000,000		Proprietary interest		10,404,298
	521,500				
Prepayments	2,803				
Prepaid expenses	2,803				
		564,333			
Property	263,933				
Delivery equipment	575,000				
Accumulated Depreciat	-311,067				
Other assets	300,400				
Refundable deposits	300,400				
<b>Total Assets</b>		<b>10,404,298</b>	<b>Total Liabilities &amp; Equity</b>		<b>10,404,298</b>

負責人:

經理人:

主辦會計:

# Balance Sheet

NT\$

Total Assets

109 / 02 / 29

Total

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalents		10,005,054			
Cash	-84,770		Paid-in capital		846,700
Bank-MEGA#29257	836,875			325,200	
POST OFC A/C#50073	517,802			521,500	
PAYPAL	37,520				9,714,701
Bank-MEGA#39727	51		Retained Earnings	9,785,347	
Bank-E. Sun#17512	71,481		Retained Earnings(Aft	9,785,347	
	101,792		Net income or loss of	-70,646	
Time Deposit	8,000,000		Proprietary interest		10,561,401
	521,500				
Prepayments	2,803				
Prepaid expenses	2,803				
		556,347			
Property	255,947				
Delivery equipment	575,000				
Accumulated Depreciat	-319,053				
Other assets	300,400				
Refundable deposits	300,400				
<b>Total Assets</b>		<b>10,561,401</b>	<b>Total Liabilities &amp; Equity</b>		<b>10,561,401</b>

負責人:

經理人:

主辦會計:

# Balance Sheet

NT\$

Total Assets

109 / 03 / 31

Total

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalents		9,892,646			
Cash	-12,733		Paid-in capital		846,700
Bank-MEGA#29257	613,353			325,200	
POST OFC A/C#50073	550,922			521,500	
PAYPAL	41,752				9,594,307
Bank-MEGA#39727	51		Retained Earnings	9,785,347	
Bank-E. Sun#17512	73,206		Retained Earnings(Aft	9,785,347	
	101,792		Net income or loss of	-191,040	
Time Deposit	8,000,000		Proprietary interest		10,441,007
	521,500				
Prepayments	2,803				
Prepaid expenses	2,803				
		548,361			
Property	247,961				
Delivery equipment	575,000				
Accumulated Depreciat	-327,039				
Other assets	300,400				
Refundable deposits	300,400				
<b>Total Assets</b>		<b>10,441,007</b>	<b>Total Liabilities &amp; Equity</b>		<b>10,441,007</b>

負責人:

經理人:

主辦會計:

# Balance Sheet

NT\$

Total Assets

109 / 04 / 30

Total

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalents		9,654,331			
Cash	-98,300		Paid-in capital		846,700
Bank-MEGA#29257	423,934			325,200	
POST OFC A/C#50073	582,572			521,500	
PAYPAL	45,048				9,348,006
Bank-MEGA#39727	51		Retained Earnings	9,785,347	
Bank-E. Sun#17512	74,931		Retained Earnings(Aft	9,785,347	
	101,792		Net income or loss of	-437,341	
Time Deposit	8,000,000		Proprietary interest		10,194,706
	521,500				
Prepayments	2,803				
Prepaid expenses	2,803				
		540,375			
Property	239,975				
Delivery equipment	575,000				
Accumulated Depreciat	-335,025				
Other assets	300,400				
Refundable deposits	300,400				
<b>Total Assets</b>		<b>10,194,706</b>	<b>Total Liabilities &amp; Equity</b>		<b>10,194,706</b>

負責人:

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主辦會計:

# Balance Sheet

NT\$

Total Assets

109 / 05 / 31

Total

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalents		9,641,374			
Cash	-98,937		Paid-in capital		846,700
Bank-MEGA#29257	354,568			325,200	
POST OFC A/C#50073	634,597			521,500	
PAYPAL	48,344				9,327,063
Bank-MEGA#39727	51		Retained Earnings	9,785,347	
Bank-E. Sun#17512	76,656		Retained Earnings(Aft	9,785,347	
	101,792		Net income or loss of	-458,284	
Time Deposit	8,000,000		Proprietary interest		10,173,763
	521,500				
Prepayments	2,803				
Prepaid expenses	2,803				
		532,389			
Property	231,989				
Delivery equipment	575,000				
Accumulated Depreciat	-343,011				
Other assets	300,400				
Refundable deposits	300,400				
<b>Total Assets</b>		<b>10,173,763</b>	<b>Total Liabilities &amp; Equity</b>		<b>10,173,763</b>

負責人:

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主辦會計:

# Balance Sheet

NT\$

Total Assets

109 / 06 / 30

Total

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalents		9,719,679			
Cash	-101,817		Paid-in capital		846,700
Bank-MEGA#29257	383,577			325,200	
POST OFC A/C#50073	693,076			521,500	
PAYPAL	38,626				9,397,382
Bank-MEGA#39727	51		Retained Earnings	9,785,347	
Bank-E. Sun#17512	78,381		Retained Earnings(Aft	9,785,347	
	101,792		Net income or loss of	-387,965	
Time Deposit	8,000,000		Proprietary interest		10,244,082
	521,500				
Prepayments	4,493				
Prepaid expenses	4,493				
		524,403			
Property	224,003				
Delivery equipment	575,000				
Accumulated Depreciat	-350,997				
Other assets	300,400				
Refundable deposits	300,400				
<b>Total Assets</b>		<b>10,244,082</b>	<b>Total Liabilities &amp; Equity</b>		<b>10,244,082</b>

負責人:

經理人:

主辦會計:

# Balance Sheet

NT\$

Total Assets

109 / 07 / 31

Total

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalents		9,648,643			
Cash	-27,891		Paid-in capital		846,700
Bank-MEGA#29257	192,304			325,200	
POST OFC A/C#50073	736,091			521,500	
PAYPAL	41,922				9,318,360
Bank-MEGA#39727	51		Retained Earnings	9,785,347	
Bank-E. Sun#17512	78,381		Retained Earnings(Aft	9,785,347	
	101,792		Net income or loss of	-466,987	
Time Deposit	8,000,000		Proprietary interest		10,165,060
	521,500				
Prepayments	4,493				
Prepaid expenses	4,493				
		516,417			
Property	216,017				
Delivery equipment	575,000				
Accumulated Depreciat	-358,983				
Other assets	300,400				
Refundable deposits	300,400				
<b>Total Assets</b>		<b>10,165,060</b>	<b>Total Liabilities &amp; Equity</b>		<b>10,165,060</b>

負責人:

經理人:

主辦會計:

# Balance Sheet

NT\$

Total Assets

109 / 08 / 31

Total

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalent		9,315,182			
Cash	-134,802		Paid-in captial		846,700
Bank-MEGA#29257	612,809			325,200	
POST OFC A/C#50073	69,581			521,500	
PAYPAL	58,700				8,976,913
Bank-MEGA#39727	51		Retained Earnings	9,785,347	
Bank-E. Sun#17512	81,001		Retained Earnings(Aft	9,785,347	
	101,849		Net income or loss of	-808,434	
Time Deposit	8,000,000		Proprietary interest		9,823,613
	521,500				
Prepayments	4,493				
Prepaid expenses	4,493				
		508,431			
Property	208,031				
Delivery equipment	575,000				
Accumulated Depreciat	-366,969				
Other assets	300,400				
Refundable deposits	300,400				
<b>Total Assets</b>		<b>9,823,613</b>	<b>Total Liabilities &amp; Equity</b>		<b>9,823,613</b>

負責人:

經理人:

主辦會計:

# Balance Sheet

NT\$

Total Assets

109 / 09 / 30

Total

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalent		9,171,668			
Cash	-101,665		Paid-in captial		846,700
Bank-MEGA#29257	387,536			325,200	
POST OFC A/C#50073	113,131			521,500	
PAYPAL	62,464				8,825,413
Bank-MEGA#39727	51		Retained Earnings	9,785,347	
Bank-E. Sun#17512	82,309		Retained Earnings(Aft	9,785,347	
	101,849		Net income or loss of	-959,934	
Time Deposit	8,000,000		Proprietary interest		9,672,113
	521,500				
Prepayments	4,493				
Prepaid expenses	4,493				
		500,445			
Property	200,045				
Delivery equipment	575,000				
Accumulated Depreciat	-374,955				
Other assets	300,400				
Refundable deposits	300,400				
<b>Total Assets</b>		<b>9,672,113</b>	<b>Total Liabilities &amp; Equity</b>		<b>9,672,113</b>

負責人:

經理人:

主辦會計:

# Balance Sheet

NT\$

Total Assets

109 / 10 / 31

Total

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalent		9,003,090	Current liabilities		2,041
Cash	-100,877		Other current liability	2,041	
Bank-MEGA#29257	162,358		Collection from other	2,041	
POST OFC A/C#50073	163,871		Liabilities		2,041
PAYPAL	66,228				
Bank-MEGA#39727	51		Paid-in captial		846,700
Bank-E. Sun#17512	83,617			325,200	
	101,849			521,500	
Time Deposit	8,000,000				8,646,808
	521,500		Retained Earnings	9,785,347	
Prepayments	4,493		Retained Earnings(Aft	9,785,347	
Prepaid expenses	4,493		Net income or loss of	-1,138,539	
		492,459	Proprietary interest		9,493,508
Property	192,059				
Delivery equipment	575,000				
Accumulated Depreciat	-382,941				
Other assets	300,400				
Refundable deposits	300,400				
<b>Total Assets</b>		<b>9,495,549</b>	<b>Total Liabilities &amp; Equity</b>		<b>9,495,549</b>

負責人:

經理人:

主辦會計:

# Balance Sheet

NT\$

Total Assets

109 / 11 / 30

Total

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalents		8,951,092			
Cash	-87,617		Paid-in capital		846,700
Bank-MEGA#29257	21,175			325,200	
POST OFC A/C#50073	229,776			521,500	
PAYPAL	75,708				8,588,865
Bank-MEGA#39727	51		Retained Earnings	9,785,347	
Bank-E. Sun#17512	84,925		Retained Earnings(Aft	9,785,347	
	101,849		Net income or loss of	-1,196,482	
Time Deposit	8,000,000		Proprietary interest		9,435,565
	521,500				
Prepayments	3,725				
Prepaid expenses	3,725				
		484,473			
Property	184,073				
Delivery equipment	575,000				
Accumulated Depreciat	-390,927				
Other assets	300,400				
Refundable deposits	300,400				
<b>Total Assets</b>		<b>9,435,565</b>	<b>Total Liabilities &amp; Equity</b>		<b>9,435,565</b>

負責人:

經理人:

主辦會計:

# Balance Sheet

NT\$

Total Assets

109 / 12 / 31

Total

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalents		8,992,939			
Cash	-50,727		Paid-in capital		846,700
Bank-MEGA#29257	159,469			325,200	
POST OFC A/C#50073	91,367			521,500	
PAYPAL	79,472				8,622,725
Bank-MEGA#39727	51		Retained Earnings	9,785,347	
Bank-E. Sun#17512	86,233		Retained Earnings(Aft	9,785,347	
	101,849		Net income or loss of	-1,162,622	
Time Deposit	8,000,000		Proprietary interest		9,469,425
	521,500				
Prepayments	3,725				
Prepaid expenses	3,725				
		476,486			
Property	176,086				
Delivery equipment	575,000				
Accumulated Depreciat	-398,914				
Other assets	300,400				
Refundable deposits	300,400				
<b>Total Assets</b>		<b>9,469,425</b>	<b>Total Liabilities &amp; Equity</b>		<b>9,469,425</b>

負責人:

經理人:

主辦會計: