

ABC Cuppa Enterprise Ltd.
Statement Of Comprehensive Income

Date : 2021-10-27

2021-1-1 ~ 2021-12-31

Page : 1

Account Name	Amount	Summation	Total
Operating revenue			
Sales revenue	*****		
minus:Sales return	*****		
minus:Sales discounts and allowances	*****		
Net sales			***** 100.00 %
Cost of goods sold (resale department)			
Merchandise inventory(beginning inventory)	0		
Purchases	*****		
minus:Merchandise inventory (final inventory)	0		
Total cost of goods sold (resale department)		*****	
Total cost of good sold		*****	
Total operating cost			*****
Rate of operating costs			***** %
Gross profit(loss)			*****
Rate of gross profit			***** %
Operating expenses			
Rent expense	*****		
Supplies expense	*****		
Shipping expenses	*****		
Postage expenses	*****		
Advertisement expense, advertisement	*****		
Entertainment expense	*****		

負責人

(蓋章) 主辦會計

(蓋章) 製表

(蓋章)

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Page : 2

Account Name	Amount	Summation	Total
Various amortization	*****		
Other expense	*****		
Export expenses	*****		
Make a plate and take	*****		
Total operating expenses			*****
Rate of total operating expenses			***** %
Income (loss) from operations			*****
Rate of income (loss) from operations			*****%
Non-operating income			
Other incomes	*****		
Total non-operating income			*****
Non-operating expenses			
Total non-operating expenses			0
Income (loss) before income tax			*****
Rate of income (loss) before tax			***** %
Taxable income			*****
Net income(loss)			*****
Other comprehensive income (loss)			
Other comprehensive income (loss), net of income tax			0
Total comprehensive			*****

負責人

(蓋章) 主辦會計

(蓋章) 製表

(蓋章)

ABC Cuppa Enterprise Ltd.
Balance Sheet

Date : 2021-10-27

2021-12-31

Page : 1

Assets Account	Amount	Liabilities and Equity	Amount
Current assets		Current liabilities	
Cash	\$ *****	Accounts payable	\$ *****
Cash in banks	*****	Accrued expenses	*****
Accounts receivable	*****	Taxes payable	*****
Overpaid sales tax	*****	Owners' current account	*****
Total Current assets	\$ *****	Total Current liabilities	\$ *****
Non-current assets		Total Liabilities	\$ *****
Other non-current assets		Capital	
Unamortized expense	\$ *****	Capital	\$ *****
Total Other non-current assets	\$ *****	Total Capital	\$ *****
Total Non-current assets	\$ *****	Retained earnings	
Total Assets	\$ *****	Accumulated deficit(the remaining sum after 99)	\$ *****
		Net income or loss for current period (after tax)	*****
		Total Retained earnings	\$ *****
		Total Equity	\$ *****
		Total Liabilities and Total Equity	\$ *****

ABC Cuppa Enterprise Ltd.

Date : 2021-01-04

No : 0104001

NO ACCOUNT	PARTICULARS	DEBIT	CREDIT
Purchases	AW 10129H0008	723,595	
Purchases	進口費用	19,430	
Purchases	進口費用	8,151	
Prepaid sales ta	營業稅	36,179	
Prepaid sales ta	營業稅	972	
Cash in banks	提款		759,774
Cash in banks	提款		28,553
TOTAL :		788,327	788,327

核准 會計 覆核 出納 登帳 製單