DIVA HOLDING INC.

資產負債表Balance Sheet

2024 YEAR

Currency：USD

	2024/11/30
	Amount
***current assets**	**931.14**
cash and cash equivalents	443.39
cash in banks	487.75
***other assets**	**281,205.17**
long-term investments at equity	281,205.17
** **Total Assets**	**282,136.31**
***current liabilities**	**0.00**
accrued expenses	0.00
** **Total Liabilities**	**0.00**
capital – common stock	1,735,000.00
Unappropriated Earnings	(1,427,624.46)
net income or loss for current period	(25,228.92)
Translation Adjustment_Input	(10.31)
** **Total Equity**	**282,136.31**
** **Total Liabilities & Equity**	**282,136.31**

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DIVA HOLDING INC.

損益表-Income Statement

20240101-20241130

Currency：USD

	2024年度
**** Total Revenue**	**0.00**
sales revenue	0.00
sales return	0.00
sales discounts and allowances	0.00
**** Total Cost of Goods Sold**	**0.00**
**** Gross Margin**	**0.00**
****operating expenses**	**0.00**
payroll expense	0.00
rent expense	0.00
supplies expense	0.00
travelling expense	0.00
shipping expenses	0.00
postage expenses	0.00
insurance expense	0.00
entertainment expense	0.00
depreciation expense	0.00
employee benefits/welfare	0.00
Professional expenses	0.00
Handling charge of Financial institution	0.00
Other expense	0.00
** GA	0.00
**** Operating Inc. (Loss)**	**(25,228.92)**
other non-operating revenue	0.00
interest revenue	3.53
Investment Gain (Loss)	(25,232.45)
**** Profit before tax**	**(25,228.92)**
Income Tax Expense	0.00
**** Profit after tax**	**(25,228.92)**

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國泰世華銀行
Cathay United Bank

帳戶：033087709570 戶名：Diva Holding Inc. 日期：2024/01/01至2024/12/23

交易日期	時間	帳務日期	虛擬帳號(備註)	匯款人姓名	幣別	支出金額	存入金額	餘額	對方帳號	交易說明	交易分行	主機序號
2024/06/21	03:31:04	2024/06/21			USD		3.53	487.75		利息 @1.000000	國際金融業務分行	04701
2024/12/21	03:58:05	2024/12/23			USD		3.11	490.86		利息 @1.000000	國際金融業務分行	04657

帳戶：033087709570 戶名：Diva Holding Inc. 日期：2024/01/01至2024/12/23
【幣別 USD 提出0筆，總金額：0.00，存入2筆，總金額：6.64】

1.本表係由用戶電腦自行列印，實際交易資料以本行留存為準
2.用戶若有確認交易資料之需求，請洽往來分行辦理。

國泰世華商業銀行 電子交易章 Chop for electronic transactions Cathay United Bank

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