

Fixed Assets Consolidated Listing

Moses Kotane Institute

From Purchase Date:
Depreciation as at: 2025/03/31

To Purchase Date:

Fixed Assets Consolidated Listing

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<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
Asset Type: CE - Computer Equipment											
21001679	Samsung TV Screen	2019/04/01	4 599.00	4 599.00	0.00	0.00	0.00	4 599.00	0.00	4 599.00	0.00
21100510	HP CP1025NW Printer	2019/04/01	1 100.00	1 100.00	0.00	0.00	0.00	1 100.00	0.00	1 100.00	0.00
21100585	HP V1905-24 PROCURVE SWITCH	2019/04/01	800.00	800.00	0.00	0.00	0.00	800.00	0.00	800.00	0.00
21100656	LG Desktop	2020/10/27	5 805.32	5 805.32	0.00	0.00	0.00	5 805.32	0.00	5 805.32	0.00
21100685	Samsung Monitor	2020/10/27	809.98	809.98	0.00	0.00	0.00	809.98	0.00	809.98	0.00
21100698	Canon LV7295 Projector A503746B	2020/03/31	2 500.00	2 500.00	0.00	0.00	0.00	2 500.00	0.00	2 500.00	0.00
21100766	Dell Intel Core Desktop (CZC6097L36)	2020/03/31	2 399.90	2 399.90	0.00	0.00	0.00	2 399.90	0.00	2 399.90	0.00
21100767	Dell Intel Core Desktop (CZC6079KB2)	2020/03/31	2 399.90	2 399.90	0.00	0.00	0.00	2 399.90	0.00	2 399.90	0.00
21100768	Dell Intel Core Desktop (CZC6097L3D)	2020/03/31	2 399.90	2 399.90	0.00	0.00	0.00	2 399.90	0.00	2 399.90	0.00
21100770	Dell Intel Core Desktop (CZC6097KB3)	2020/03/31	2 399.90	2 399.90	0.00	0.00	0.00	2 399.90	0.00	2 399.90	0.00
21100780	HP Pro One CZC6199V5S	2020/03/31	6 950.00	6 950.00	0.00	0.00	0.00	6 950.00	0.00	6 950.00	0.00
21100784	Dell Latitude E7470(2B96QC2)	2019/04/01	7 100.00	7 100.00	0.00	0.00	0.00	7 100.00	0.00	7 100.00	0.00
21100785	Dell Latitude E7470(F69QC2)	2019/04/01	7 100.00	7 100.00	0.00	0.00	0.00	7 100.00	0.00	7 100.00	0.00
21100802	HP Pro One Desktop (CZC664482XV)	2020/10/27	6 950.00	6 950.00	0.00	0.00	0.00	6 950.00	0.00	6 950.00	0.00
21100838	Samsung Printing Machine	2019/04/01	4 000.00	4 000.00	0.00	0.00	0.00	4 000.00	0.00	4 000.00	0.00
21100880	HP ProOne 400 (CZC81228QSJ)	2020/03/31	6 950.00	6 950.00	0.00	0.00	0.00	6 950.00	0.00	6 950.00	0.00
21100881	HP ProOne 400 (CZC81228QSK)	2020/03/31	6 950.00	6 950.00	0.00	0.00	0.00	6 950.00	0.00	6 950.00	0.00
21100889	HP ProOne 400 (CZC81228QSV)	2020/03/31	6 950.00	6 950.00	0.00	0.00	0.00	6 950.00	0.00	6 950.00	0.00
21100890	HP ProOne 400 (CZC81228QSS)	2020/03/31	6 950.00	6 950.00	0.00	0.00	0.00	6 950.00	0.00	6 950.00	0.00
21100892	HP ProOne 400 (CZC81228QST)	2020/03/31	6 950.00	6 950.00	0.00	0.00	0.00	6 950.00	0.00	6 950.00	0.00
21100897	HP ProOne 400 (CZC81228QS9)	2020/03/31	6 950.00	6 950.00	0.00	0.00	0.00	6 950.00	0.00	6 950.00	0.00
21100899	HP ProOne 400 (CZC81228QS6)	2020/03/31	6 950.00	6 950.00	0.00	0.00	0.00	6 950.00	0.00	6 950.00	0.00
21100901	HP ProOne 400 (CZC81228QS8)	2020/03/31	6 950.00	6 950.00	0.00	0.00	0.00	6 950.00	0.00	6 950.00	0.00
21100903	HP ProOne 400 (CZC81228QSM)	2020/03/31	6 950.00	6 950.00	0.00	0.00	0.00	6 950.00	0.00	6 950.00	0.00
21100904	HP ProOne 400 (CZC81228QSD)	2019/04/01	6 950.00	6 950.00	0.00	0.00	0.00	6 950.00	0.00	6 950.00	0.00
21100905	HP ProOne 400 (CZC81228QS1)	2020/03/31	9 650.00	9 650.00	0.00	0.00	0.00	9 650.00	0.00	9 650.00	0.00
21100907	HP ProOne 400 (CZC81228QSP)	2020/03/31	6 950.00	6 950.00	0.00	0.00	0.00	6 950.00	0.00	6 950.00	0.00
21100908	HP ProOne 400 (CZC81228QSG)	2020/03/31	6 950.00	6 950.00	0.00	0.00	0.00	6 950.00	0.00	6 950.00	0.00
21100909	HP ProOne 400 (CZC81228QSG)	2020/03/31	9 650.00	9 650.00	0.00	0.00	0.00	9 650.00	0.00	9 650.00	0.00
91100904	HP ProOne 400 (CZC81228QSD)	2020/03/31	6 950.00	6 950.00	0.00	0.00	0.00	6 950.00	0.00	6 950.00	0.00

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Asset Type: CE - Computer Equipment											
CE1002	Mecer 55 4K UHD SMART LED panel	2020/10/12	15 526.61	15 526.61	0.00	0.00	0.00	15 526.61	0.00	15 526.61	0.00
CE1003	Mecer 55 4K UHD SMART LED panel	2020/10/12	15 526.61	15 526.61	0.00	0.00	0.00	15 526.61	0.00	15 526.61	0.00
CE1004	Mecer 55 4K UHD SMART LED panel	2020/10/12	15 526.61	15 526.61	0.00	0.00	0.00	15 526.61	0.00	15 526.61	0.00
CE1005	Mecer 55 4K UHD SMART LED panel	2020/10/12	15 526.61	15 526.61	0.00	0.00	0.00	15 526.61	0.00	15 526.61	0.00
CE1006	Mecer 55 4K UHD SMART LED panel	2020/10/12	15 526.61	15 526.61	0.00	0.00	0.00	15 526.61	0.00	15 526.61	0.00
CE1007	Mecer 55 4K UHD SMART LED panel	2020/10/12	15 526.61	15 526.61	0.00	0.00	0.00	15 526.61	0.00	15 526.61	0.00
CE1008	Mecer 55 4K UHD SMART LED panel	2020/10/12	15 526.61	15 526.61	0.00	0.00	0.00	15 526.61	0.00	15 526.61	0.00
CE1019	Mecer Proficient Micro ATX Tower	2022/12/01	17 029.35	7 095.56	0.00	0.00	0.00	17 029.35	5 676.45	12 772.01	4 257.34
CE1020	Mecer Proficient Micro ATX Tower	2022/12/01	17 029.35	7 095.56	0.00	0.00	0.00	17 029.35	5 676.45	12 772.01	4 257.34
CE1021	3D Printer	2022/12/01	5 878.21	2 449.25	0.00	0.00	0.00	5 878.21	1 959.40	4 408.66	1 469.55
CE1022	IDEA HUB BOARD INTERACTIVE SCRE	2022/12/01	78 070.96	32 529.57	0.00	0.00	0.00	78 070.96	26 023.65	58 553.22	19 517.74
CE1023	MECER PROFICIENT MICRO ATX TOW	2022/12/01	17 029.35	7 095.56	0.00	0.00	0.00	17 029.35	5 676.45	12 772.01	4 257.34
CE1024	MECER PROFICIENT MICRO ATX TOW	2022/12/01	17 029.35	7 095.56	0.00	0.00	0.00	17 029.35	5 676.45	12 772.01	4 257.34
CE1025	MECER PROFICIENT MICRO ATX TOW	2022/12/01	17 029.35	7 095.56	0.00	0.00	0.00	17 029.35	5 676.45	12 772.01	4 257.34
CE1026	MECER PROFICIENT MICRO ATX TOW	2022/12/01	17 029.35	7 095.56	0.00	0.00	0.00	17 029.35	5 676.45	12 772.01	4 257.34
CE1028	MECER PROFICIENT MICRO ATX TOW	2022/12/01	17 029.35	7 095.56	0.00	0.00	0.00	17 029.35	5 676.45	12 772.01	4 257.34
CE1029	MECER PROFICIENT MICRO ATX TOW	2022/12/01	17 029.35	7 095.56	0.00	0.00	0.00	17 029.35	5 676.45	12 772.01	4 257.34
CE1030	MECER PROFICIENT MICRO ATX TOW	2022/12/01	17 029.35	7 095.56	0.00	0.00	0.00	17 029.35	5 676.45	12 772.01	4 257.34
CE1031	MECER PROFICIENT MICRO ATX TOW	2022/12/01	17 029.35	7 095.56	0.00	0.00	0.00	17 029.35	5 676.45	12 772.01	4 257.34
CE1032	COMPUTER SERVER	2022/12/01	68 816.52	28 673.55	0.00	0.00	0.00	68 816.52	22 938.84	51 612.39	17 204.13
CE1033	LAPTOP LENOVO	2022/12/09	21 272.70	8 863.63	0.00	0.00	0.00	21 272.70	7 090.90	15 954.52	5 318.18
CE1034	LAPTOP LENOVO	2022/12/09	21 272.70	8 863.63	0.00	0.00	0.00	21 272.70	7 090.90	15 954.52	5 318.18
CE1035	LAPTOP LENOVO	2022/12/09	21 272.70	8 863.63	0.00	0.00	0.00	21 272.70	7 090.90	15 954.52	5 318.18
CE1052	DESKTOP PC	2022/11/09	20 666.66	11 481.48	0.00	0.00	0.00	20 666.66	6 888.89	18 370.36	2 296.30
CE1053	DESKTOP PC	2022/11/09	20 666.66	9 185.18	0.00	0.00	0.00	20 666.66	6 888.89	16 074.07	4 592.59
CE1054	DESKTOP PC	2022/11/09	20 666.66	9 185.18	0.00	0.00	0.00	20 666.66	6 888.89	16 074.07	4 592.59
CE1055	DESKTOP PC	2022/11/09	20 666.66	9 185.18	0.00	0.00	0.00	20 666.66	6 888.89	16 074.07	4 592.59
CE1056	DESKTOP PC	2022/11/09	20 666.66	9 185.18	0.00	0.00	0.00	20 666.66	6 888.89	16 074.07	4 592.59
CE1057	DESKTOP PC	2022/11/09	20 666.66	9 185.18	0.00	0.00	0.00	20 666.66	6 888.89	16 074.07	4 592.59
CE1058	DESKTOP PC	2022/11/09	20 666.66	9 185.18	0.00	0.00	0.00	20 666.66	6 888.89	16 074.07	4 592.59
CE1059	DESKTOP PC	2022/11/09	20 666.66	9 185.18	0.00	0.00	0.00	20 666.66	6 888.89	16 074.07	4 592.59
CE1060	DESKTOP PC	2022/11/09	20 666.66	9 185.18	0.00	0.00	0.00	20 666.66	6 888.89	16 074.07	4 592.59
CE1061	DESKTOP PC	2022/11/09	20 666.66	9 185.18	0.00	0.00	0.00	20 666.66	6 888.89	16 074.07	4 592.59
CE1062	DESKTOP PC	2022/11/09	20 666.66	9 185.18	0.00	0.00	0.00	20 666.66	6 888.89	16 074.07	4 592.59
CE1063	DESKTOP PC	2022/11/09	20 666.66	9 185.18	0.00	0.00	0.00	20 666.66	6 888.89	16 074.07	4 592.59
CE271	Computer i7 8th Gen, 8Gib RAM, 1TB HC	2019/11/22	26 604.75	26 604.75	0.00	0.00	0.00	26 604.75	0.00	26 604.75	0.00
CE272	Computer i7, 8th Gen, 8Gib RAM, 1TB HI	2019/11/22	26 604.75	26 604.75	0.00	0.00	0.00	26 604.75	0.00	26 604.75	0.00

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Asset Type: CE - Computer Equipment											
CE273	Computer i7, 8th Gen, 8Gib RAM, 1TB HI	2019/11/22	26 604.75	26 604.75	0.00	0.00	0.00	26 604.75	0.00	26 604.75	0.00
CE274	Computer i7, 8th Gen, 8Gib RAM, 1TB HI	2019/11/22	26 604.75	26 604.75	0.00	0.00	0.00	26 604.75	0.00	26 604.75	0.00
CE275	Computer i7, 8th Gen, 8Gib RAM, 1TB HI	2019/11/22	26 604.75	26 604.75	0.00	0.00	0.00	26 604.75	0.00	26 604.75	0.00
CE276	Computer i7, 8th Gen, 8Gib RAM, 1TB HI	2019/11/22	26 604.75	26 604.75	0.00	0.00	0.00	26 604.75	0.00	26 604.75	0.00
CE277	Computer i7, 8th Gen, 8Gib RAM, 1TB HI	2019/11/22	26 604.75	26 604.75	0.00	0.00	0.00	26 604.75	0.00	26 604.75	0.00
CE278	Computer i7, 8th Gen, 8Gib RAM, 1TB HI	2019/11/22	26 604.75	26 604.75	0.00	0.00	0.00	26 604.75	0.00	26 604.75	0.00
CE279	Computer i7, 8th Gen, 8Gib RAM, 1TB HI	2019/11/22	26 604.75	26 604.75	0.00	0.00	0.00	26 604.75	0.00	26 604.75	0.00
CE280	Computer i7, 8th Gen, 8Gib RAM, 1TB HI	2019/11/22	26 604.75	26 604.75	0.00	0.00	0.00	26 604.75	0.00	26 604.75	0.00
CE281	Interactive Touch LED Panel 55 Wall Mo	2019/11/22	83 125.00	83 125.00	0.00	0.00	0.00	83 125.00	0.00	83 125.00	0.00
CE282	Small 3D Printer	2019/11/22	5 652.50	5 652.50	0.00	0.00	0.00	5 652.50	0.00	5 652.50	0.00
CE283	CAT6 Network Data points	2019/11/22	1 344.00	1 344.00	0.00	0.00	0.00	1 344.00	0.00	1 344.00	0.00
CE284	Trucking	2019/11/22	1 250.00	1 250.00	0.00	0.00	0.00	1 250.00	0.00	1 250.00	0.00
CE285	10 Twin RJ45 wall boxes	2019/11/22	1 480.00	1 480.00	0.00	0.00	0.00	1 480.00	0.00	1 480.00	0.00
CE286	In-door Long-range Wi-Fi access points	2019/11/22	2 548.50	2 548.50	0.00	0.00	0.00	2 548.50	0.00	2 548.50	0.00
CE287	In-door Long-range Wi-Fi access points	2019/11/22	2 548.50	2 548.50	0.00	0.00	0.00	2 548.50	0.00	2 548.50	0.00
CE288	High Definition Camera System	2019/11/22	6 937.50	6 937.50	0.00	0.00	0.00	6 937.50	0.00	6 937.50	0.00
CE289	Security Sensors and alarm systems	2019/11/22	9 999.00	9 999.00	0.00	0.00	0.00	9 999.00	0.00	9 999.00	0.00
CE293	Computer Network system	2019/11/22	110 934.70	110 934.70	0.00	0.00	0.00	110 934.70	0.00	110 934.70	0.00
CE294	Firewall, Wifi	2020/01/07	27 969.63	27 969.63	0.00	0.00	0.00	27 969.63	0.00	27 969.63	0.00
CE295	Operating system licence Okhahlamba M	2020/01/29	17 556.00	17 556.00	0.00	0.00	0.00	17 556.00	0.00	17 556.00	0.00
CE317	Dell Opti 7070 MT/Core i7-9700/8GB & 3	2020/03/19	12 456.25	12 456.25	0.00	0.00	0.00	12 456.25	0.00	12 456.25	0.00
CE318	Dell Opti 7070/ MT/Core i7-9700/8GB & 3	2020/03/19	12 456.25	12 456.25	0.00	0.00	0.00	12 456.25	0.00	12 456.25	0.00
CE319	Dell Opti 7070 MT/ Core i7-9700/8GB & 3	2020/03/19	12 456.25	12 456.25	0.00	0.00	0.00	12 456.25	0.00	12 456.25	0.00
CE320	Dell Opti 7070 MT/ Core i7-9700/8GB & 3	2020/03/19	12 456.25	12 456.25	0.00	0.00	0.00	12 456.25	0.00	12 456.25	0.00
CE321	Dell Opti 7070 MT/ Core i7-9700/8GB & 3	2020/03/19	12 456.25	12 456.25	0.00	0.00	0.00	12 456.25	0.00	12 456.25	0.00
CE322	Dell Opti 7070 MT/ Core i7-9700/8GB & 3	2020/03/19	12 456.25	12 456.25	0.00	0.00	0.00	12 456.25	0.00	12 456.25	0.00
CE323	Dell Opti 7070 MT/ Core i7-9700/8GB & 3	2020/03/19	12 456.25	12 456.25	0.00	0.00	0.00	12 456.25	0.00	12 456.25	0.00
CE324	Dell Opti 7070 MT/ Core i7-9700/8GB & 3	2020/03/19	12 456.25	12 456.25	0.00	0.00	0.00	12 456.25	0.00	12 456.25	0.00
CE325	Dell Opti 7070 MT/ Core i7-9700/8GB & 3	2020/03/19	12 456.25	12 456.25	0.00	0.00	0.00	12 456.25	0.00	12 456.25	0.00
CE326	Dell Opti 7070 MT/ Core i7-9700/8GB & 3	2020/03/19	12 456.25	12 456.25	0.00	0.00	0.00	12 456.25	0.00	12 456.25	0.00
CE327	Dell SE2219H 21.5 Full HD Monitor	2020/03/19	1 099.75	1 099.75	0.00	0.00	0.00	1 099.75	0.00	1 099.75	0.00
CE328	Dell SE2219H 21.5 Full HD Monitor	2020/03/19	1 099.75	1 099.75	0.00	0.00	0.00	1 099.75	0.00	1 099.75	0.00
CE329	Dell SE2219H 21.5 Full HD Monitor	2020/03/19	1 099.75	1 099.75	0.00	0.00	0.00	1 099.75	0.00	1 099.75	0.00
CE330	Dell SE2219H 21.5 Full HD Monitor	2020/03/19	1 099.75	1 099.75	0.00	0.00	0.00	1 099.75	0.00	1 099.75	0.00
CE331	Dell SE2219H 21.5 Full HD Monitor	2020/03/19	1 099.75	1 099.75	0.00	0.00	0.00	1 099.75	0.00	1 099.75	0.00
CE332	Dell SE2219H 21.5 Full HD Monitor	2020/03/19	1 099.75	1 099.75	0.00	0.00	0.00	1 099.75	0.00	1 099.75	0.00
CE333	Dell SE2219H 21.5 Full HD Monitor	2020/03/19	1 099.75	1 099.75	0.00	0.00	0.00	1 099.75	0.00	1 099.75	0.00

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Asset Type: CE - Computer Equipment											
CE334	Dell SE2219H 21.5 Full HD Monitor	2020/03/19	1 099.75	1 099.75	0.00	0.00	0.00	1 099.75	0.00	1 099.75	0.00
CE335	Dell SE2219H 21.5 Full HD Monitor	2020/03/19	1 099.75	1 099.75	0.00	0.00	0.00	1 099.75	0.00	1 099.75	0.00
CE336	Dell SE2219H 21.5 Full HD Monitor	2020/03/19	1 099.75	1 099.75	0.00	0.00	0.00	1 099.75	0.00	1 099.75	0.00
CE337	Small 3D Printer (140 x 140 x135)	2020/03/19	6 499.00	6 499.00	0.00	0.00	0.00	6 499.00	0.00	6 499.00	0.00
CE338	Canon All in One Printer	2020/03/19	3 428.00	3 428.00	0.00	0.00	0.00	3 428.00	0.00	3 428.00	0.00
CE339	65 Wall mounted smart board	2020/03/19	70 801.60	70 801.60	0.00	0.00	0.00	70 801.60	0.00	70 801.60	0.00
CE340	Computer Network System	2020/03/19	23 711.40	23 711.40	0.00	0.00	0.00	23 711.40	0.00	23 711.40	0.00
CE341	HP ProBook 450 G7 and HP 3 year warra	2020/06/08	23 350.00	23 350.00	0.00	0.00	0.00	23 350.00	0.00	23 350.00	0.00
CE344	HP ProBook 450 G7 and HP 3 year warra	2020/06/08	23 350.00	23 350.00	0.00	0.00	0.00	23 350.00	0.00	23 350.00	0.00
CE361	86 Ctouch Nova Interactive	2020/08/18	115 982.10	115 982.10	0.00	0.00	0.00	115 982.10	0.00	115 982.10	0.00
CE362	Logitech VC-MeetUP Black	2020/08/18	31 812.72	31 812.72	0.00	0.00	0.00	31 812.72	0.00	31 812.72	0.00
CE363	Lenovo i5 1TB Laptop (PF273XMA)	2020/08/18	11 774.84	11 774.84	0.00	0.00	0.00	11 774.84	0.00	11 774.84	0.00
CE364	Lenovo i5 1TB Laptop (PF273XLB)	2020/08/18	11 774.84	11 774.84	0.00	0.00	0.00	11 774.84	0.00	11 774.84	0.00
CE365	Lenovo i5 1TB Laptop (PF275140)	2020/08/18	11 774.84	11 774.84	0.00	0.00	0.00	11 774.84	0.00	11 774.84	0.00
CE366	Lenovo i5 1TB Laptop (PF275BZG)	2020/08/18	11 774.84	11 774.84	0.00	0.00	0.00	11 774.84	0.00	11 774.84	0.00
CE367	Lenovo i5 1TB Laptop (PF275IZR)	2020/08/18	11 774.84	11 774.84	0.00	0.00	0.00	11 774.84	0.00	11 774.84	0.00
CE368	Lenovo i5 1TB Laptop (PF274GPZ)	2020/08/18	11 774.84	11 774.84	0.00	0.00	0.00	11 774.84	0.00	11 774.84	0.00
CE369	Lenovo i5 1TB Laptop (PF274YWF)	2020/08/18	11 774.84	11 774.84	0.00	0.00	0.00	11 774.84	0.00	11 774.84	0.00
CE370	Lenovo i5 1TB Laptop (PF272KOF)	2020/08/18	11 774.84	11 774.84	0.00	0.00	0.00	11 774.84	0.00	11 774.84	0.00
CE371	Lenovo i5 1TB Laptop (PF272EOZ)	2020/08/18	11 774.84	11 774.84	0.00	0.00	0.00	11 774.84	0.00	11 774.84	0.00
CE372	Lenovo i5 1TB Laptop (PF26XJMD)	2020/08/18	11 774.84	11 774.84	0.00	0.00	0.00	11 774.84	0.00	11 774.84	0.00
CE373	Sinotec 65 STL - 65G50UM Smart Screer	2020/09/28	15 714.29	15 714.29	0.00	0.00	0.00	15 714.29	0.00	15 714.29	0.00
CE374	Sinotec 65 STL - 65G50UM Smart Screer	2020/08/28	15 714.29	15 714.29	0.00	0.00	0.00	15 714.29	0.00	15 714.29	0.00
CE378	Trunking 16 x 25 and installation	2020/08/28	914.29	914.29	0.00	0.00	0.00	914.29	0.00	914.29	0.00
CE379	Video Confrence Solution, 3 Speakers, 2	2020/08/28	30 714.29	30 714.29	0.00	0.00	0.00	30 714.29	0.00	30 714.29	0.00
CE380	Asus Desktop	2020/09/16	17 527.95	17 527.95	0.00	0.00	0.00	17 527.95	0.00	17 527.95	0.00
CE381	Asus Desktop	2020/09/16	17 527.95	17 527.95	0.00	0.00	0.00	17 527.95	0.00	17 527.95	0.00
CE382	Asus Desktop	2020/09/16	17 527.95	17 527.95	0.00	0.00	0.00	17 527.95	0.00	17 527.95	0.00
CE383	Asus Desktop	2020/09/16	17 527.95	17 527.95	0.00	0.00	0.00	17 527.95	0.00	17 527.95	0.00
CE384	Asus Desktop	2020/09/16	17 527.95	17 527.95	0.00	0.00	0.00	17 527.95	0.00	17 527.95	0.00
CE385	Asus Desktop	2020/09/16	17 527.95	17 527.95	0.00	0.00	0.00	17 527.95	0.00	17 527.95	0.00
CE386	Asus Desktop	2020/09/16	17 527.95	17 527.95	0.00	0.00	0.00	17 527.95	0.00	17 527.95	0.00
CE387	Asus Desktop	2020/09/16	17 527.95	17 527.95	0.00	0.00	0.00	17 527.95	0.00	17 527.95	0.00
CE388	Asus Desktop	2020/09/16	17 527.95	17 527.95	0.00	0.00	0.00	17 527.95	0.00	17 527.95	0.00
CE389	Asus Desktop	2020/09/16	17 527.95	17 527.95	0.00	0.00	0.00	17 527.95	0.00	17 527.95	0.00
CE390	Asus Desktop	2020/09/16	17 527.95	17 527.95	0.00	0.00	0.00	17 527.95	0.00	17 527.95	0.00
CE391	Asus Desktop	2020/09/16	17 527.95	17 527.95	0.00	0.00	0.00	17 527.95	0.00	17 527.95	0.00

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
Asset Type: CE - Computer Equipment											
CE392	Asus Desktop	2020/09/16	17 527.95	17 527.95	0.00	0.00	0.00	17 527.95	0.00	17 527.95	0.00
CE393	Asus Desktop	2020/09/16	17 527.95	17 527.95	0.00	0.00	0.00	17 527.95	0.00	17 527.95	0.00
CE394	Asus Desktop	2020/09/16	17 527.95	17 527.95	0.00	0.00	0.00	17 527.95	0.00	17 527.95	0.00
CE395	Interactive Screen	2020/09/16	44 235.82	44 235.82	0.00	0.00	0.00	44 235.82	0.00	44 235.82	0.00
CE396	3 D Printer	2020/09/16	12 727.67	12 727.67	0.00	0.00	0.00	12 727.67	0.00	12 727.67	0.00
CE397	HP Spectre x 360	2020/09/15	50 025.00	50 025.00	0.00	0.00	0.00	50 025.00	0.00	50 025.00	0.00
CE400	6 KVA UPS	2020/09/28	32 792.00	32 792.00	0.00	0.00	0.00	32 792.00	0.00	32 792.00	0.00
CE403	Mecer Xreme mini PC	2020/11/03	10 614.50	10 614.50	0.00	0.00	0.00	10 614.50	0.00	10 614.50	0.00
CE404	Ctouch Nova interactive touch Smart	2020/11/03	133 053.38	133 053.38	0.00	0.00	0.00	133 053.38	0.00	133 053.38	0.00
CE405	SO UBC86 LEDS 86 touch panel	2020/10/01	106 898.00	106 898.00	0.00	0.00	0.00	106 898.00	0.00	106 898.00	0.00
CE409	Dell Vostro 3671MT: Intel Core i7	2020/12/05	18 240.00	18 240.00	0.00	0.00	0.00	18 240.00	0.00	18 240.00	0.00
CE411	Dell Vostro 3671MT: Intel Core i7	2020/12/05	18 240.00	18 240.00	0.00	0.00	0.00	18 240.00	0.00	18 240.00	0.00
CE412	Dell Vostro 3671MT: Intel Core i7	2020/12/05	18 240.00	18 240.00	0.00	0.00	0.00	18 240.00	0.00	18 240.00	0.00
CE413	Dell Vostro 3671MT: Intel Core i7	2020/12/05	18 240.00	18 240.00	0.00	0.00	0.00	18 240.00	0.00	18 240.00	0.00
CE414	Dell Vostro 3671MT: Intel Core i7	2020/12/05	18 240.00	18 240.00	0.00	0.00	0.00	18 240.00	0.00	18 240.00	0.00
CE416	Dell Vostro 3671MT: Intel Core i7	2020/12/05	18 240.00	18 240.00	0.00	0.00	0.00	18 240.00	0.00	18 240.00	0.00
CE417	Dell Vostro 3671MT: Intel Core i7	2020/12/05	18 240.00	18 240.00	0.00	0.00	0.00	18 240.00	0.00	18 240.00	0.00
CE418	Dell Vostro 3671MT: Intel Core i7	2020/12/05	18 240.00	18 240.00	0.00	0.00	0.00	18 240.00	0.00	18 240.00	0.00
CE419	Dell Vostro 3671MT: Intel Core i7	2020/12/05	18 240.00	18 240.00	0.00	0.00	0.00	18 240.00	0.00	18 240.00	0.00
CE420	Dell Vostro 3671MT: Intel Core i7	2020/12/05	18 240.00	18 240.00	0.00	0.00	0.00	18 240.00	0.00	18 240.00	0.00
CE421	Monitor & Legion Desktop Key Lock	2020/12/05	1 704.92	1 704.92	0.00	0.00	0.00	1 704.92	0.00	1 704.92	0.00
CE422	Monitor & Legion Desktop Key Lock	2020/12/05	1 704.92	1 704.92	0.00	0.00	0.00	1 704.92	0.00	1 704.92	0.00
CE423	Monitor & Legion Desktop Key Lock	2020/12/05	1 704.92	1 704.92	0.00	0.00	0.00	1 704.92	0.00	1 704.92	0.00
CE424	Monitor & Legion Desktop Key Lock	2020/12/05	1 704.92	1 704.92	0.00	0.00	0.00	1 704.92	0.00	1 704.92	0.00
CE425	Monitor & Legion Desktop Key Lock	2020/12/05	1 704.92	1 704.92	0.00	0.00	0.00	1 704.92	0.00	1 704.92	0.00
CE426	Monitor & Legion Desktop Key Lock	2020/12/05	1 704.92	1 704.92	0.00	0.00	0.00	1 704.92	0.00	1 704.92	0.00
CE427	Monitor & Legion Desktop Key Lock	2020/12/05	1 704.92	1 704.92	0.00	0.00	0.00	1 704.92	0.00	1 704.92	0.00
CE428	Monitor & Legion Desktop Key Lock	2020/12/05	1 704.92	1 704.92	0.00	0.00	0.00	1 704.92	0.00	1 704.92	0.00
CE429	Monitor & Legion Desktop Key Lock	2020/12/05	1 704.92	1 704.92	0.00	0.00	0.00	1 704.92	0.00	1 704.92	0.00
CE430	Monitor & Legion Desktop Key Lock	2020/12/05	1 704.92	1 704.92	0.00	0.00	0.00	1 704.92	0.00	1 704.92	0.00
CE431	Monitor & Legion Desktop Key Lock	2020/12/05	1 704.92	1 704.92	0.00	0.00	0.00	1 704.92	0.00	1 704.92	0.00
CE432	Monitor & Legion Desktop Key Lock	2020/12/05	1 704.92	1 704.92	0.00	0.00	0.00	1 704.92	0.00	1 704.92	0.00
CE433	Canon I- Sensys MFP237W 4 in 1 Print	2020/12/05	4 096.00	4 096.00	0.00	0.00	0.00	4 096.00	0.00	4 096.00	0.00
CE434	Dell Poweredge & 1 year warranty	2020/12/05	10 683.26	10 683.26	0.00	0.00	0.00	10 683.26	0.00	10 683.26	0.00
CE435	Leds -65 Touch Panel & Bracket & Install	2020/12/05	71 026.64	71 026.64	0.00	0.00	0.00	71 026.64	0.00	71 026.64	0.00
CE436	Ender3D Printer and Installation	2020/12/05	15 945.20	15 945.20	0.00	0.00	0.00	15 945.20	0.00	15 945.20	0.00
CE437	Computer Network System & Security	2020/12/11	154 542.75	154 542.75	0.00	0.00	0.00	154 542.75	0.00	154 542.75	0.00

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
Asset Type: CE - Computer Equipment											
CE438	Network Cabling at MKI	2020/05/28	165 410.23	165 410.23	0.00	0.00	0.00	165 410.23	0.00	165 410.23	0.00
CE439	Networking and Security	2020/11/04	157 434.62	157 434.62	0.00	0.00	0.00	157 434.62	0.00	157 434.62	0.00
CE440	Networking and Security	2021/03/26	127 112.49	127 112.49	0.00	0.00	0.00	127 112.49	0.00	127 112.49	0.00
CE441	Networking and Cabling at LaMercy digital	2021/05/25	82 865.00	78 261.39	0.00	0.00	0.00	82 865.00	4 603.61	82 865.00	0.00
CE444	Mecer proficient micro ATX tower 300w	2021/11/25	15 474.63	12 035.82	0.00	0.00	0.00	15 474.63	3 438.81	15 474.63	0.00
CE445	Mecer proficient micro ATX tower 300w	2021/11/25	15 474.63	12 035.82	0.00	0.00	0.00	15 474.63	3 438.81	15 474.63	0.00
CE446	Mecer proficient micro ATX tower 300w	2021/11/25	15 474.63	12 035.82	0.00	0.00	0.00	15 474.63	3 438.81	15 474.63	0.00
CE447	Mecer proficient micro ATX tower 300w	2021/11/25	15 474.63	12 035.82	0.00	0.00	0.00	15 474.63	3 438.81	15 474.63	0.00
CE448	Mecer proficient micro ATX tower 300w	2021/11/25	15 474.63	12 035.82	0.00	0.00	0.00	15 474.63	3 438.81	15 474.63	0.00
CE449	Mecer proficient micro ATX tower 300w	2021/11/25	15 474.63	12 035.82	0.00	0.00	0.00	15 474.63	3 438.81	15 474.63	0.00
CE450	Mecer proficient micro ATX tower 300w	2021/11/25	15 474.63	12 035.82	0.00	0.00	0.00	15 474.63	3 438.81	15 474.63	0.00
CE451	Mecer proficient micro ATX tower 300w	2021/11/25	15 474.63	12 035.82	0.00	0.00	0.00	15 474.63	3 438.81	15 474.63	0.00
CE452	Mecer proficient micro ATX tower 300w	2021/11/25	15 474.63	12 035.82	0.00	0.00	0.00	15 474.63	3 438.81	15 474.63	0.00
CE453	Mecer proficient micro ATX tower 300w	2021/11/25	15 474.63	12 035.82	0.00	0.00	0.00	15 474.63	3 438.81	15 474.63	0.00
CE454	Mecer proficient micro ATX tower 300w	2021/11/25	15 474.63	12 035.82	0.00	0.00	0.00	15 474.63	3 438.81	15 474.63	0.00
CE455	Mecer proficient micro ATX tower 300w	2021/11/25	15 474.63	12 035.82	0.00	0.00	0.00	15 474.63	3 438.81	15 474.63	0.00
CE456	Laptop asus i5 15,6 FHD	2021/11/25	21 446.25	16 680.42	0.00	0.00	0.00	21 446.25	4 765.83	21 446.25	0.00
CE457	Smart board 65"C touch interactive touch	2021/11/25	43 569.75	33 887.58	0.00	0.00	0.00	43 569.75	9 682.17	43 569.75	0.00
CE458	Small 3D printer	2021/11/25	5 500.00	4 277.78	0.00	0.00	0.00	5 500.00	1 222.22	5 500.00	0.00
CE459	B/W laser printer	2021/11/25	4 000.00	3 111.11	0.00	0.00	0.00	4 000.00	888.89	4 000.00	0.00
CE460	Umdoni networking	2021/11/02	92 900.00	72 255.56	0.00	0.00	0.00	92 900.00	20 644.44	92 900.00	0.00
CE461	Mecer proficient micro ATX tower 300w	2021/09/30	11 884.32	9 903.60	0.00	0.00	0.00	11 884.32	1 980.72	11 884.32	0.00
CE462	Mecer proficient micro ATX tower 300w	2021/09/30	11 884.32	11 884.32	0.00	0.00	0.00	11 884.32	0.00	11 884.32	0.00
CE463	Mecer proficient micro ATX tower 300w	2021/09/30	11 884.32	9 903.60	0.00	0.00	0.00	11 884.32	1 980.72	11 884.32	0.00
CE464	Mecer proficient micro ATX tower 300w	2021/09/30	11 884.32	9 903.60	0.00	0.00	0.00	11 884.32	1 980.72	11 884.32	0.00
CE465	Mecer proficient micro ATX tower 300w	2021/09/30	11 884.32	9 903.60	0.00	0.00	0.00	11 884.32	1 980.72	11 884.32	0.00
CE466	Mecer proficient micro ATX tower 300w	2021/09/30	11 884.32	9 903.60	0.00	0.00	0.00	11 884.32	1 980.72	11 884.32	0.00
CE467	Mecer proficient micro ATX tower 300w	2021/09/30	11 884.32	9 903.60	0.00	0.00	0.00	11 884.32	1 980.72	11 884.32	0.00
CE468	Mecer proficient micro ATX tower 300w	2021/09/30	11 884.32	9 903.60	0.00	0.00	0.00	11 884.32	1 980.72	11 884.32	0.00
CE469	Mecer proficient micro ATX tower 300w	2021/09/30	11 884.32	9 903.60	0.00	0.00	0.00	11 884.32	1 980.72	11 884.32	0.00
CE470	Mecer proficient micro ATX tower 300w	2021/09/30	11 884.32	9 903.60	0.00	0.00	0.00	11 884.32	1 980.72	11 884.32	0.00
CE471	Mecer proficient micro ATX tower 300w	2021/09/30	11 884.32	9 903.60	0.00	0.00	0.00	11 884.32	1 980.72	11 884.32	0.00
CE472	Mecer proficient micro ATX tower 300w	2021/09/30	11 884.32	9 903.60	0.00	0.00	0.00	11 884.32	1 980.72	11 884.32	0.00
CE473	Mecer proficient micro ATX tower 300w	2021/09/30	11 884.32	9 903.60	0.00	0.00	0.00	11 884.32	1 980.72	11 884.32	0.00
CE474	Mecer proficient micro ATX tower 300w	2021/09/30	11 884.32	9 903.60	0.00	0.00	0.00	11 884.32	1 980.72	11 884.32	0.00
CE475	Mecer proficient micro ATX tower 300w	2021/09/30	11 884.32	9 903.60	0.00	0.00	0.00	11 884.32	1 980.72	11 884.32	0.00
CE476	Mecer proficient micro ATX tower 300w	2021/09/30	11 884.32	9 903.60	0.00	0.00	0.00	11 884.32	1 980.72	11 884.32	0.00

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
Asset Type: CE - Computer Equipment											
CE477	Mecer proficient micro ATX tower 300w	2021/09/30	11 884.32	9 903.60	0.00	0.00	0.00	11 884.32	1 980.72	11 884.32	0.00
CE478	Mecer proficient micro ATX tower 300w	2021/09/30	11 884.32	9 903.60	0.00	0.00	0.00	11 884.32	1 980.72	11 884.32	0.00
CE479	Mecer proficient micro ATX tower 300w	2021/09/30	11 884.32	9 903.60	0.00	0.00	0.00	11 884.32	1 980.72	11 884.32	0.00
CE480	Mecer proficient micro ATX tower 300w	2021/09/30	11 884.32	9 903.60	0.00	0.00	0.00	11 884.32	1 980.72	11 884.32	0.00
CE481	ST50 Xeon e-2224g saver	2021/09/30	15 300.36	12 750.30	0.00	0.00	0.00	15 300.36	2 550.06	15 300.36	0.00
CE484	ThinkPad E14 14inch FHD and Targus Dr	2021/08/12	26 059.13	22 439.81	0.00	0.00	0.00	26 059.13	3 619.32	26 059.13	0.00
CE485	ThinkPad E14 14inch FHD and Targus Dr	2021/08/12	26 059.13	22 439.81	0.00	0.00	0.00	26 059.13	3 619.32	26 059.13	0.00
CE486	ThinkPad E14 14inch FHD and Targus Dr	2021/08/12	26 059.13	22 439.81	0.00	0.00	0.00	26 059.13	3 619.32	26 059.13	0.00
CE487	ThinkPad E14 14inch FHD and Targus Dr	2021/08/12	26 059.13	22 439.81	0.00	0.00	0.00	26 059.13	3 619.32	26 059.13	0.00
CE488	ThinkPad E14 14inch FHD and Targus Dr	2021/08/12	26 059.13	22 439.81	0.00	0.00	0.00	26 059.13	3 619.32	26 059.13	0.00
CE489	ThinkPad E14 14inch FHD and Targus Dr	2021/08/12	26 059.13	22 439.81	0.00	0.00	0.00	26 059.13	3 619.32	26 059.13	0.00
CE490	ThinkPad E14 14inch FHD and Targus Dr	2021/08/12	26 059.13	22 439.81	0.00	0.00	0.00	26 059.13	3 619.32	26 059.13	0.00
CE491	ThinkPad E14 14inch FHD and Targus Dr	2021/08/12	26 059.13	13 753.43	0.00	0.00	0.00	26 059.13	8 686.38	22 439.81	3 619.32
CE492	ThinkPad E14 14inch FHD and Targus Dr	2021/08/12	26 059.13	22 439.81	0.00	0.00	0.00	26 059.13	3 619.32	26 059.13	0.00
CE493	ThinkPad E14 14inch FHD and Targus Dr	2021/08/12	26 059.13	13 753.43	0.00	0.00	0.00	26 059.13	8 686.38	22 439.81	3 619.32
CE494	ThinkPad E14 14inch FHD and Targus Dr	2021/08/12	26 059.13	22 439.81	0.00	0.00	0.00	26 059.13	3 619.32	26 059.13	0.00
CE495	ThinkPad E14 14inch FHD and Targus Dr	2021/08/12	26 059.13	22 439.81	0.00	0.00	0.00	26 059.13	3 619.32	26 059.13	0.00
CE496	ThinkPad E14 14inch FHD and Targus Dr	2021/08/12	26 059.13	22 439.81	0.00	0.00	0.00	26 059.13	3 619.32	26 059.13	0.00
CE497	Lenovo P15s I7 16gig ,512GB	2021/11/02	38 500.00	29 944.44	0.00	0.00	0.00	38 500.00	8 555.56	38 500.00	0.00
CE498	Lenovo notebook thinkbook 14.0 Touch I7	2021/11/02	16 500.00	12 833.33	0.00	0.00	0.00	16 500.00	3 666.67	16 500.00	0.00
CE499	Lenovo notebook thinkbook 14.0 Touch I7	2021/11/02	16 500.00	12 833.33	0.00	0.00	0.00	16 500.00	3 666.67	16 500.00	0.00
CE500	Lenovo notebook thinkbook 14.0 Touch I7	2021/11/02	16 500.00	12 833.33	0.00	0.00	0.00	16 500.00	3 666.67	16 500.00	0.00
CE501	Lenovo notebook thinkbook 14.0 Touch I7	2021/11/02	16 500.00	12 833.33	0.00	0.00	0.00	16 500.00	3 666.67	16 500.00	0.00
CE502	Lenovo notebook thinkbook 14.0 Touch I7	2021/11/02	16 500.00	12 833.33	0.00	0.00	0.00	16 500.00	3 666.67	16 500.00	0.00
CE503	Lenovo notebook thinkbook 14.0 Touch I7	2021/11/02	16 500.00	12 833.33	0.00	0.00	0.00	16 500.00	3 666.67	16 500.00	0.00
CE504	Lenovo notebook thinkbook 14.0 Touch I7	2021/11/02	16 500.00	12 833.33	0.00	0.00	0.00	16 500.00	3 666.67	16 500.00	0.00
CE505	Lenovo notebook thinkbook 14.0 Touch I7	2021/11/02	16 500.00	12 833.33	0.00	0.00	0.00	16 500.00	3 666.67	16 500.00	0.00
CE506	Lenovo notebook thinkbook 14.0 Touch I7	2021/11/02	16 500.00	12 833.33	0.00	0.00	0.00	16 500.00	3 666.67	16 500.00	0.00
CE507	Lenovo notebook thinkbook 14.0 Touch I7	2021/11/02	16 500.00	12 833.33	0.00	0.00	0.00	16 500.00	3 666.67	16 500.00	0.00
CE508	Lenovo notebook thinkbook 14.0 Touch I7	2021/11/02	16 500.00	12 833.33	0.00	0.00	0.00	16 500.00	3 666.67	16 500.00	0.00
CE509	Lenovo notebook thinkbook 14.0 Touch I7	2021/11/02	16 500.00	12 833.33	0.00	0.00	0.00	16 500.00	3 666.67	16 500.00	0.00
CE510	Lenovo notebook thinkbook 14.0 Touch I7	2021/11/02	16 500.00	12 833.33	0.00	0.00	0.00	16 500.00	3 666.67	16 500.00	0.00
CE529	HP Laptop 15 Core 15 8GB RAM 1TB	2021/07/02	18 775.80	16 689.60	0.00	0.00	0.00	18 775.80	2 086.20	18 775.80	0.00
CE564	EXECUTIVE LAPTOP	2022/10/28	37 802.30	17 851.09	0.00	0.00	0.00	37 802.30	12 600.77	30 451.85	7 350.45
CE565	EXECUTIVE LAPTOP	2022/10/28	37 802.30	17 851.09	0.00	0.00	0.00	37 802.30	12 600.77	30 451.85	7 350.45
CE566	EXECUTIVE LAPTOP	2022/10/28	37 802.30	17 851.09	0.00	0.00	0.00	37 802.30	12 600.77	30 451.85	7 350.45
CE567	EXECUTIVE LAPTOP	2022/10/28	37 802.30	17 851.09	0.00	0.00	0.00	37 802.30	12 600.77	30 451.85	7 350.45

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
Asset Type: CE - Computer Equipment											
CE568	EXECUTIVE LAPTOP	2022/10/28	37 802.30	17 851.09	0.00	0.00	0.00	37 802.30	12 600.77	30 451.85	7 350.45
CE569	EXECUTIVE LAPTOP	2022/10/28	37 802.30	17 851.09	0.00	0.00	0.00	37 802.30	12 600.77	30 451.85	7 350.45
CE570	Mercer computers	2022/03/31	17 064.47	11 376.31	0.00	0.00	0.00	17 064.47	5 688.16	17 064.47	0.00
CE571	Mercer computers	2022/03/31	17 064.47	11 376.31	0.00	0.00	0.00	17 064.47	5 688.16	17 064.47	0.00
CE572	Mercer computers	2022/03/31	17 064.47	11 376.31	0.00	0.00	0.00	17 064.47	5 688.16	17 064.47	0.00
CE573	Mercer computers	2022/03/31	17 064.47	11 376.31	0.00	0.00	0.00	17 064.47	5 688.16	17 064.47	0.00
CE574	Mercer computers	2022/03/31	17 064.47	11 376.31	0.00	0.00	0.00	17 064.47	5 688.16	17 064.47	0.00
CE575	Mercer computers	2022/03/31	17 064.47	11 376.31	0.00	0.00	0.00	17 064.47	5 688.16	17 064.47	0.00
CE576	Mercer computers	2022/03/31	17 064.47	11 376.31	0.00	0.00	0.00	17 064.47	5 688.16	17 064.47	0.00
CE577	Acer laptop	2022/03/31	13 771.22	9 180.81	0.00	0.00	0.00	13 771.22	4 590.41	13 771.22	0.00
CE578	Umdoni Accessories	2022/03/31	11 968.42	7 978.95	0.00	0.00	0.00	11 968.42	3 989.47	11 968.42	0.00
CE580	Lenovo Think Center Neo 50T	2023/02/07	17 877.00	6 455.58	0.00	0.00	0.00	17 877.00	5 959.00	12 414.58	5 462.42
CE581	Lenovo Think Center Neo 50T	2023/02/07	17 877.00	6 455.58	0.00	0.00	0.00	17 877.00	5 959.00	12 414.58	5 462.42
CE582	Lenovo Think Center Neo 50T	2023/02/07	17 877.00	6 455.58	0.00	0.00	0.00	17 877.00	5 959.00	12 414.58	5 462.42
CE583	Lenovo Think Center Neo 50T	2023/02/07	17 877.00	6 455.58	0.00	0.00	0.00	17 877.00	5 959.00	12 414.58	5 462.42
CE584	Lenovo Think Center Noe 50T	2023/02/07	17 877.00	6 455.58	0.00	0.00	0.00	17 877.00	5 959.00	12 414.58	5 462.42
CE585	Lenovo Think Center Neo 50T	2023/02/07	17 877.00	6 455.58	0.00	0.00	0.00	17 877.00	5 959.00	12 414.58	5 462.42
CE586	Lenovo Think Center Neo 50T	2023/02/07	17 877.00	6 455.58	0.00	0.00	0.00	17 877.00	5 959.00	12 414.58	5 462.42
CE587	Lenovo Think Center Neo 50T	2023/02/07	17 877.00	6 455.58	0.00	0.00	0.00	17 877.00	5 959.00	12 414.58	5 462.42
CE588	Lenovo Think Center Neo 50T	2023/02/07	17 877.00	6 455.58	0.00	0.00	0.00	17 877.00	5 959.00	12 414.58	5 462.42
CE589	Lenovo Think Center Neo 50T	2023/02/07	17 877.00	6 455.58	0.00	0.00	0.00	17 877.00	5 959.00	12 414.58	5 462.42
CE590	Lenovo Think Vision E20	2023/02/07	1 945.00	702.36	0.00	0.00	0.00	1 945.00	648.33	1 350.69	594.31
CE591	Lenovo Think Vision E20	2023/02/07	1 945.00	702.36	0.00	0.00	0.00	1 945.00	648.33	1 350.69	594.31
CE592	Lenovo Think Vision E20	2023/02/07	1 945.00	702.36	0.00	0.00	0.00	1 945.00	648.33	1 350.69	594.31
CE593	Lenovo Think Vision E20	2023/02/07	1 945.00	702.36	0.00	0.00	0.00	1 945.00	648.33	1 350.69	594.31
CE594	Lenovo Think Vision E20	2023/02/07	1 945.00	702.36	0.00	0.00	0.00	1 945.00	648.33	1 350.69	594.31
CE595	Lenovo Think Vision E20	2023/02/07	1 945.00	702.36	0.00	0.00	0.00	1 945.00	648.33	1 350.69	594.31
CE596	Lenovo Think Vision E20	2023/02/07	1 945.00	702.36	0.00	0.00	0.00	1 945.00	648.33	1 350.69	594.31
CE597	Lenovo Think Vision E20	2023/02/07	1 945.00	702.36	0.00	0.00	0.00	1 945.00	648.33	1 350.69	594.31
CE598	Lenovo Think Vision E20	2023/02/07	1 945.00	702.36	0.00	0.00	0.00	1 945.00	648.33	1 350.69	594.31
CE599	Lenovo Think Vision E20	2023/02/07	1 945.00	702.36	0.00	0.00	0.00	1 945.00	648.33	1 350.69	594.31
CE600	Lenovo Think Vision E20	2023/02/07	1 945.00	702.36	0.00	0.00	0.00	1 945.00	648.33	1 350.69	594.31
CE601	Dell Poweredge Intel Server	2023/02/07	56 716.00	20 480.78	0.00	0.00	0.00	56 716.00	18 905.33	39 386.11	17 329.89
CE602	65 Hisense Display	2023/02/07	39 000.00	14 083.33	0.00	0.00	0.00	39 000.00	13 000.00	27 083.33	11 916.67
CE603	HP Colour Laserjet Pro	2023/02/07	18 000.00	6 500.00	0.00	0.00	0.00	18 000.00	6 000.00	12 500.00	5 500.00
CE604	3D Printer Ender	2023/02/07	18 000.00	6 500.00	0.00	0.00	0.00	18 000.00	6 000.00	12 500.00	5 500.00
CE605	Dell Latitude 3420 Intel Core i7	2023/02/10	21 639.00	7 814.08	0.00	0.00	0.00	21 639.00	7 213.00	15 027.08	6 611.92

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
Asset Type: CE - Computer Equipment											
CE606	Dell Latitude 3420 Intel Core i7	2023/02/10	21 639.00	7 814.08	0.00	0.00	0.00	21 639.00	7 213.00	15 027.08	6 611.92
CE607	Dell Latitude 3420 Intel Core i7	2023/02/10	21 639.00	7 814.08	0.00	0.00	0.00	21 639.00	7 213.00	15 027.08	6 611.92
CE608	Dell Latitude 3420 Intel Core i7	2023/02/10	21 639.00	7 814.08	0.00	0.00	0.00	21 639.00	7 213.00	15 027.08	6 611.92
CE609	Dell Latitude 3420 Intel Core i7	2023/02/10	21 639.00	7 814.08	0.00	0.00	0.00	21 639.00	7 213.00	15 027.08	6 611.92
CE610	Dell Latitude 3420 Intel Core i7	2023/02/10	21 639.00	7 814.08	0.00	0.00	0.00	21 639.00	7 213.00	15 027.08	6 611.92
CE611	Dell Latitude 3420 Intel Core i7	2023/02/10	21 639.00	7 814.08	0.00	0.00	0.00	21 639.00	7 213.00	15 027.08	6 611.92
CE612	Dell Latitude 3420 Intel Core i7	2023/02/10	21 639.00	7 814.08	0.00	0.00	0.00	21 639.00	7 213.00	15 027.08	6 611.92
CE613	Dell Latitude 3420 Intel Core i7	2023/02/10	21 639.00	7 814.08	0.00	0.00	0.00	21 639.00	7 213.00	15 027.08	6 611.92
CE614	Dell Latitude 3420 Intel Core i7	2023/02/10	21 639.00	7 814.08	0.00	0.00	0.00	21 639.00	7 213.00	15 027.08	6 611.92
CE615	Dell Vostro 3671MT Intel Core i7	2023/02/10	15 305.00	5 526.81	0.00	0.00	0.00	15 305.00	5 101.67	10 628.47	4 676.53
CE616	Dell Vostro 3671MT Intel Core i7	2023/02/10	15 305.00	5 526.81	0.00	0.00	0.00	15 305.00	5 101.67	10 628.47	4 676.53
CE617	Dell Vostro 3671MT Intel Core i7	2023/02/10	15 305.00	5 526.81	0.00	0.00	0.00	15 305.00	5 101.67	10 628.47	4 676.53
CE618	Dell Vostro 3671MT Intel Core i7	2023/02/10	15 305.00	5 526.81	0.00	0.00	0.00	15 305.00	5 101.67	10 628.47	4 676.53
CE619	Dell Vostro 3671MT Intel Core i7	2023/02/10	15 305.00	5 526.81	0.00	0.00	0.00	15 305.00	5 101.67	10 628.47	4 676.53
CE620	Dell Vostro 3671MT Intel Core i7	2023/02/10	15 305.00	5 526.81	0.00	0.00	0.00	15 305.00	5 101.67	10 628.47	4 676.53
CE621	Dell Vostro 3671MT Intel Core i7	2023/02/10	15 305.00	5 526.81	0.00	0.00	0.00	15 305.00	5 101.67	10 628.47	4 676.53
CE622	Dell Vostro 3671MT Intel Core i7	2023/02/10	15 305.00	5 526.81	0.00	0.00	0.00	15 305.00	5 101.67	10 628.47	4 676.53
CE623	Dell Vostro 3671MT Intel Core i7	2023/02/10	15 305.00	5 526.81	0.00	0.00	0.00	15 305.00	5 101.67	10 628.47	4 676.53
CE624	Dell Vostro 3671MT Intel Core i7	2023/02/10	15 305.00	5 526.81	0.00	0.00	0.00	15 305.00	5 101.67	10 628.47	4 676.53
CE625	Phillips Monitor TFT	2023/02/10	1 735.00	626.53	0.00	0.00	0.00	1 735.00	578.33	1 204.86	530.14
CE626	Phillips Monitor TFT	2023/02/10	1 735.00	626.53	0.00	0.00	0.00	1 735.00	578.33	1 204.86	530.14
CE627	Phillips Monitor TFT	2023/02/10	1 735.00	626.53	0.00	0.00	0.00	1 735.00	578.33	1 204.86	530.14
CE628	Phillips Monitor TFT	2023/02/10	1 735.00	626.53	0.00	0.00	0.00	1 735.00	578.33	1 204.86	530.14
CE629	Phillips Monitor TFT	2023/02/10	1 735.00	626.53	0.00	0.00	0.00	1 735.00	578.33	1 204.86	530.14
CE630	Phillips Monitor TFT	2023/02/10	1 735.00	626.53	0.00	0.00	0.00	1 735.00	578.33	1 204.86	530.14
CE631	Phillips Monitor TFT	2023/02/10	1 735.00	626.53	0.00	0.00	0.00	1 735.00	578.33	1 204.86	530.14
CE632	Phillips Monitor TFT	2023/02/10	1 735.00	626.53	0.00	0.00	0.00	1 735.00	578.33	1 204.86	530.14
CE633	Phillips Monitor TFT	2023/02/10	1 735.00	626.53	0.00	0.00	0.00	1 735.00	578.33	1 204.86	530.14
CE634	Phillips Monitor TFT	2023/02/10	1 735.00	626.53	0.00	0.00	0.00	1 735.00	578.33	1 204.86	530.14
CE637	COMPUTER DESKTOP CPU	2023/05/05	19 948.00	5 541.11	0.00	0.00	0.00	19 948.00	6 649.33	12 190.44	7 757.56
CE638	COMPUTER DESKTOP CPU	2023/05/05	19 948.00	5 541.11	0.00	0.00	0.00	19 948.00	6 649.33	12 190.44	7 757.56
CE639	COMPUTER DESKTOP CPU	2023/05/05	19 948.00	5 541.11	0.00	0.00	0.00	19 948.00	6 649.33	12 190.44	7 757.56
CE640	COMPUTER DESKTOP CPU	2023/05/05	19 948.00	5 541.11	0.00	0.00	0.00	19 948.00	6 649.33	12 190.44	7 757.56
CE641	COMPUTER DESKTOP CPU	2023/05/05	19 948.00	5 541.11	0.00	0.00	0.00	19 948.00	6 649.33	12 190.44	7 757.56
CE642	COMPUTER DESKTOP CPU	2023/05/05	19 948.00	5 541.11	0.00	0.00	0.00	19 948.00	6 649.33	12 190.44	7 757.56
CE643	COMPUTER DESKTOP CPU	2023/05/05	19 948.00	5 541.11	0.00	0.00	0.00	19 948.00	6 649.33	12 190.44	7 757.56
CE644	COMPUTER DESKTOP CPU	2023/05/05	19 948.00	5 541.11	0.00	0.00	0.00	19 948.00	6 649.33	12 190.44	7 757.56

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
Asset Type: CE - Computer Equipment											
CE645	COMPUTER DESKTOP CPU	2023/05/05	19 948.00	5 541.11	0.00	0.00	0.00	19 948.00	6 649.33	12 190.44	7 757.56
CE646	COMPUTER DESKTOP CPU	2023/05/05	19 948.00	5 541.11	0.00	0.00	0.00	19 948.00	6 649.33	12 190.44	7 757.56
CE647	COMPUTER DESKTOP CPU	2023/05/05	19 948.00	5 541.11	0.00	0.00	0.00	19 948.00	6 649.33	12 190.44	7 757.56
CE648	COMPUTER DESKTOP CPU	2023/05/05	19 948.00	5 541.11	0.00	0.00	0.00	19 948.00	6 649.33	12 190.44	7 757.56
CE649	LAPTOP LENOVO	2023/05/05	33 849.00	9 402.50	0.00	0.00	0.00	33 849.00	11 283.00	20 685.50	13 163.50
CE650	DELL COMPUTER SERVER	2023/05/05	23 185.00	6 440.28	0.00	0.00	0.00	23 185.00	7 728.33	14 168.61	9 016.39
CE651	CLEVER TOUCH SMART BOARD	2023/05/05	79 000.00	21 944.44	0.00	0.00	0.00	79 000.00	26 333.33	48 277.78	30 722.22
CE652	3D PRINTER	2023/05/05	9 500.00	2 638.89	0.00	0.00	0.00	9 500.00	3 166.67	5 805.56	3 694.44
CE654	COMPUTER ACCESSORIES AT HARRY	2023/05/05	3 250.00	902.78	0.00	0.00	0.00	3 250.00	1 083.33	1 986.11	1 263.89
CE655	VIEWSONIC 20 INCH MONITOR	2023/05/05	1 999.00	555.28	0.00	0.00	0.00	1 999.00	666.33	1 221.61	777.39
CE656	VIEWSONIC 20 INCH MONITOR	2023/05/05	1 999.00	555.28	0.00	0.00	0.00	1 999.00	666.33	1 221.61	777.39
CE657	VIEWSONIC 20 INCH MONITOR	2023/05/05	1 999.00	555.28	0.00	0.00	0.00	1 999.00	666.33	1 221.61	777.39
CE658	VIEWSONIC 20 INCH MONITOR	2023/05/05	1 999.00	555.28	0.00	0.00	0.00	1 999.00	666.33	1 221.61	777.39
CE659	VIEWSONIC 20 INCH MONITOR	2023/05/05	1 999.00	555.28	0.00	0.00	0.00	1 999.00	666.33	1 221.61	777.39
CE660	VIEWSONIC 20 INCH MONITOR	2023/05/05	1 999.00	555.28	0.00	0.00	0.00	1 999.00	666.33	1 221.61	777.39
CE661	VIEWSONIC 20 INCH MONITOR	2023/05/05	1 999.00	555.28	0.00	0.00	0.00	1 999.00	666.33	1 221.61	777.39
CE662	VIEWSONIC 20 INCH MONITOR	2023/05/05	1 999.00	555.28	0.00	0.00	0.00	1 999.00	666.33	1 221.61	777.39
CE663	VIEWSONIC 20 INCH MONITOR	2023/05/05	1 999.00	555.28	0.00	0.00	0.00	1 999.00	666.33	1 221.61	777.39
CE664	VIEWSONIC 20 INCH MONITOR	2023/05/05	1 999.00	555.28	0.00	0.00	0.00	1 999.00	666.33	1 221.61	777.39
CE665	VIEWSONIC 20 INCH MONITOR	2023/05/05	1 999.00	555.28	0.00	0.00	0.00	1 999.00	666.33	1 221.61	777.39
CE666	VIEWSONIC 20 INCH MONITOR	2023/05/05	1 999.00	555.28	0.00	0.00	0.00	1 999.00	666.33	1 221.61	777.39
CE667	MECER USB KEYBOARD AND MOUSE	2023/05/05	1 018.00	282.78	0.00	0.00	0.00	1 018.00	339.33	622.11	395.89
CE668	MECER USB KEYBOARD AND MOUSE	2023/05/05	1 018.00	282.78	0.00	0.00	0.00	1 018.00	339.33	622.11	395.89
CE669	MECER USB KEYBOARD AND MOUSE	2023/05/05	1 018.00	282.78	0.00	0.00	0.00	1 018.00	339.33	622.11	395.89
CE670	MECER USB KEYBOARD AND MOUSE	2023/05/05	1 018.00	282.78	0.00	0.00	0.00	1 018.00	339.33	622.11	395.89
CE671	MECER USB KEYBOARD AND MOUSE	2023/05/05	1 018.00	282.78	0.00	0.00	0.00	1 018.00	339.33	622.11	395.89
CE672	MECER USB KEYBOARD AND MOUSE	2023/05/05	1 018.00	282.78	0.00	0.00	0.00	1 018.00	339.33	622.11	395.89
CE673	MECER USB KEYBOARD AND MOUSE	2023/05/05	1 018.00	282.78	0.00	0.00	0.00	1 018.00	339.33	622.11	395.89
CE674	MECER USB KEYBOARD AND MOUSE	2023/05/05	1 018.00	282.78	0.00	0.00	0.00	1 018.00	339.33	622.11	395.89
CE675	MECER USB KEYBOARD AND MOUSE	2023/05/05	1 018.00	282.78	0.00	0.00	0.00	1 018.00	339.33	622.11	395.89
CE676	MECER USB KEYBOARD AND MOUSE	2023/05/05	1 018.00	282.78	0.00	0.00	0.00	1 018.00	339.33	622.11	395.89
CE677	MECER USB KEYBOARD AND MOUSE	2023/05/05	1 018.00	282.78	0.00	0.00	0.00	1 018.00	339.33	622.11	395.89
CE678	MECER USB KEYBOARD AND MOUSE	2023/05/05	1 018.00	282.78	0.00	0.00	0.00	1 018.00	339.33	622.11	395.89
CE679	FIREWALL SOPHOS	2023/09/01	239 615.91	39 935.99	0.00	0.00	0.00	239 615.91	79 871.97	119 807.96	119 807.96
CE680	SMART UPS MECER	2023/09/08	11 852.40	1 975.40	0.00	0.00	0.00	11 852.40	3 950.80	5 926.20	5 926.20
CE681	PATCH PANEL C6 UTP 24 PORT	2023/09/08	1 020.00	170.00	0.00	0.00	0.00	1 020.00	340.00	510.00	510.00
CE682	PATCH PANEL C6 UTP 24 PORT	2023/09/08	1 020.00	170.00	0.00	0.00	0.00	1 020.00	340.00	510.00	510.00

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
Asset Type: CE - Computer Equipment											
CE683	24 PORT NETWORK SWITCH	2023/09/08	8 100.00	1 350.00	0.00	0.00	0.00	8 100.00	2 700.00	4 050.00	4 050.00
CE684	24 PORT NETWORK SWITCH	2023/09/08	8 100.00	1 350.00	0.00	0.00	0.00	8 100.00	2 700.00	4 050.00	4 050.00
CE685	MICRO TIK RACKMOUNT ROUTER	2023/09/08	11 640.00	1 940.00	0.00	0.00	0.00	11 640.00	3 880.00	5 820.00	5 820.00
CE686	WIFI ACCESS POINT AT MUT	2023/09/08	3 780.00	630.00	0.00	0.00	0.00	3 780.00	1 260.00	1 890.00	1 890.00
CE687	NETWORK CABINET AT MUT	2023/09/08	4 386.00	731.00	0.00	0.00	0.00	4 386.00	1 462.00	2 193.00	2 193.00
CE688	CCTV 500GB HARD DRIVE	2023/09/08	2 295.48	382.58	0.00	0.00	0.00	2 295.48	765.16	1 147.74	1 147.74
CE689	CCTV 500GB HARD DRIVE	2023/09/08	2 295.48	382.58	0.00	0.00	0.00	2 295.48	765.16	1 147.74	1 147.74
CE690	ACER LAPTOP TMP214 54 702T	2023/11/08	20 338.80	2 259.87	0.00	0.00	0.00	20 338.80	6 779.60	9 039.47	11 299.33
CE691	ACER LAPTOP TMP 214 54 702T	2023/11/08	20 338.80	2 259.87	0.00	0.00	0.00	20 338.80	6 779.60	9 039.47	11 299.33
CE692	3KVA RTA UPS	2023/10/12	7 623.20	1 058.78	0.00	0.00	0.00	7 623.20	2 541.07	3 599.84	4 023.36
CE693	KRONE PATCH PANEL CATCH6 24 POI	2023/10/12	2 160.94	300.13	0.00	0.00	0.00	2 160.94	720.31	1 020.44	1 140.50
CE694	EDGE SWITCH ES-24-250W	2023/10/12	9 296.30	1 291.15	0.00	0.00	0.00	9 296.30	3 098.77	4 389.92	4 906.38
CE695	MERAKI ROUTER MX67	2023/10/12	21 584.20	2 997.81	0.00	0.00	0.00	21 584.20	7 194.73	10 192.54	11 391.66
CE696	NETWORKING AT MANDINI	2023/06/23	38 618.32	9 654.58	0.00	0.00	0.00	38 618.32	12 872.77	22 527.35	16 090.97
CE697	NETWORKING AND SECURITY AT LAK	2024/01/30	190 370.00	10 576.11	0.00	0.00	0.00	190 370.00	63 456.67	74 032.78	116 337.22
CE698	NETWORK AND SECURITY AT UMDON	2022/05/18	6 500.00	3 972.22	0.00	0.00	0.00	6 500.00	2 166.67	6 138.89	361.11
CE699	SECURITY SYSTEM AT RICHMOND	2023/01/17	28 250.00	10 986.11	0.00	0.00	0.00	28 250.00	9 416.67	20 402.78	7 847.22
MKRI-010	Laptop Hp Pavillion I7	2024/09/30	0.00	0.00	19 711.30	0.00	0.00	19 711.30	3 285.22	3 285.22	16 426.08
MKRI-011	Laptop Hp Pavillion I7-	2024/09/30	0.00	0.00	19 711.30	0.00	0.00	19 711.30	3 285.22	3 285.22	16 426.08
MKRI-012	Laptop Hp Pavillion I7	2024/09/30	0.00	0.00	19 711.30	0.00	0.00	19 711.30	3 285.22	3 285.22	16 426.08
MKRI-013	Laptop Hp Pavillion I7	2024/09/30	0.00	0.00	19 711.30	0.00	0.00	19 711.30	3 285.22	3 285.22	16 426.08
MKRI-014	Laptop Hp Pavillion I7	2024/09/30	0.00	0.00	19 711.30	0.00	0.00	19 711.30	3 285.22	3 285.22	16 426.08
MKRI-015	Laptop Hp Pavillion I7	2024/09/30	0.00	0.00	19 711.30	0.00	0.00	19 711.30	3 285.22	3 285.22	16 426.08
MKRI-016	Laptop Hp Pavillion I7	2024/09/30	0.00	0.00	19 711.30	0.00	0.00	19 711.30	3 285.22	3 285.22	16 426.08
MKRI-017	Laptop Hp Pavillion I7	2024/09/30	0.00	0.00	19 711.30	0.00	0.00	19 711.30	1 095.07	1 095.07	18 616.23
MKRI-018	Laptop Hp Pavillion I7	2024/09/30	0.00	0.00	19 711.30	0.00	0.00	19 711.30	3 285.22	3 285.22	16 426.08
MKRI-019	Laptop Hp Pavillion I7	2024/09/30	0.00	0.00	19 711.30	0.00	0.00	19 711.30	3 285.22	3 285.22	16 426.08
MKRI-020	Laptop Hp Pavillion I7	2024/09/30	0.00	0.00	19 711.30	0.00	0.00	19 711.30	3 285.22	3 285.22	16 426.08
MKRI-021	Laptop Hp Pavillion I7	2024/09/30	0.00	0.00	19 711.30	0.00	0.00	19 711.30	3 285.22	3 285.22	16 426.08
MKRI-026	HP Spectre 14x360	2024/10/07	0.00	0.00	34 781.73	0.00	0.00	34 781.73	4 830.80	4 830.80	29 950.93
MKRI-027	Samsung Galaxy Tab S9 Grey	2024/11/20	0.00	0.00	1.00	0.00	0.00	1.00	0.11	0.11	0.89
Total Asset Type: CE - Computer Equipment			7 079 329.78	4 993 629.01	271 318.33	0.00	0.00	7 350 648.11	1 210 514.60	6 204 143.61	1 146 504.50

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
Asset Type: FF - Furniture and Fittings											
20600182	Single Tier Locker	2020/10/27	829.00	283.24	0.00	0.00	0.00	829.00	82.90	366.14	462.86
20600183	Single Tier Locker	2019/04/01	829.00	407.59	0.00	0.00	0.00	829.00	82.90	490.49	338.51
20600184	Single Tier Locker	2019/04/01	829.00	407.59	0.00	0.00	0.00	829.00	82.90	490.49	338.51
20600185	Single Tier Locker	2020/10/27	829.00	283.24	0.00	0.00	0.00	829.00	82.90	366.14	462.86
20600186	Single tier locker	2019/04/01	829.00	407.59	0.00	0.00	0.00	829.00	82.90	490.49	338.51
20600187	Single Tier Locker	2020/10/27	829.00	283.24	0.00	0.00	0.00	829.00	82.90	366.14	462.86
20600188	Single tier locker	2019/04/01	829.00	407.59	0.00	0.00	0.00	829.00	82.90	490.49	338.51
20600189	Single tier locker	2019/04/01	829.00	407.59	0.00	0.00	0.00	829.00	82.90	490.49	338.51
20600190	Single tier locker	2019/04/01	829.00	407.59	0.00	0.00	0.00	829.00	82.90	490.49	338.51
20600191	Single tier locker	2019/04/01	829.00	407.59	0.00	0.00	0.00	829.00	82.90	490.49	338.51
20600194	Single tier locker	2019/04/01	829.00	407.59	0.00	0.00	0.00	829.00	82.90	490.49	338.51
20600195	Single tier locker	2019/04/01	829.00	407.59	0.00	0.00	0.00	829.00	82.90	490.49	338.51
20600197	Single tier locker	2019/04/01	829.00	407.59	0.00	0.00	0.00	829.00	82.90	490.49	338.51
20600198	Single Tier Locker	2020/10/27	829.00	283.24	0.00	0.00	0.00	829.00	82.90	366.14	462.86
20600199	Single tier locker	2019/04/01	829.00	407.59	0.00	0.00	0.00	829.00	82.90	490.49	338.51
20600251	Spinal Board Plastic	2019/04/01	1 631.30	802.06	0.00	0.00	0.00	1 631.30	163.13	965.19	666.11
20600252	Spinal Board Plastic	2019/04/01	1 631.30	802.06	0.00	0.00	0.00	1 631.30	163.13	965.19	666.11
20600253	Examination Couch	2019/04/01	850.00	417.92	0.00	0.00	0.00	850.00	85.00	502.92	347.08
20600254	Bedside Cupboard	2019/04/01	150.00	73.75	0.00	0.00	0.00	150.00	15.00	88.75	61.25
20600255	Bedside Cupboard	2019/04/01	150.00	73.75	0.00	0.00	0.00	150.00	15.00	88.75	61.25
20600256	Strecher Amb	2019/04/01	10 216.52	5 023.12	0.00	0.00	0.00	10 216.52	1 021.65	6 044.77	4 171.75
21000499	Burgandy high back chairs	2020/10/27	933.66	319.00	0.00	0.00	0.00	933.66	93.37	412.37	521.29
21000580	Highback Swivel Blue Chair	2020/03/31	800.00	320.00	0.00	0.00	0.00	800.00	80.00	400.00	400.00
21000860	Banquet Black sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21000862	Banquet Black sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21000863	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21000867	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21000872	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21000873	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21000874	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21000877	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21000878	Banquet Black sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21000879	Banquet Black sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21000882	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21000883	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21000884	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21000885	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
Asset Type: FF - Furniture and Fittings											
21000886	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21000888	Banquet Black sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21000889	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21000890	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21000891	Banquet Black sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21000892	Banquet Black Sidechair	2019/04/01	299.00	147.01	0.00	0.00	0.00	299.00	29.90	176.91	122.09
21000893	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21000894	Banquet Black Sidechair	2019/04/01	299.00	147.01	0.00	0.00	0.00	299.00	29.90	176.91	122.09
21000896	Banquet Black sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21000897	Banquet Black sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21000898	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21000899	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21000900	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21000902	Banquet Black Sidechair	2019/04/01	299.00	0.00	0.00	0.00	0.00	299.00	0.00	0.00	299.00
21000904	Banquet Black Sidechair	2019/04/01	299.00	147.01	0.00	0.00	0.00	299.00	29.90	176.91	122.09
21000906	Banquet Black sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21000907	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21000908	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21000909	Banquet Black sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21000912	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21000914	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21000915	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21000916	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21000917	Banquet Black sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21000919	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21000921	Banquet Black sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21000922	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21000924	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21000925	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21000926	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21000927	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21000931	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21000932	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21000933	Banquet Black sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21000935	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21000936	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21000937	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
Asset Type: FF - Furniture and Fittings											
21000940	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21000941	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21000942	Banquet Black Sidechair	2020/10/27	299.00	102.16	0.00	0.00	0.00	299.00	29.90	132.06	166.94
21000943	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21000948	Banquet Black sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21000949	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21000950	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21000953	Banquet Black sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21000956	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21000957	Banquet Black sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21000959	Banquet Black sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21000960	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21000961	Banquet Black Sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21000963	Mel Mahogany Pedestal	2020/10/27	502.76	171.78	0.00	0.00	0.00	502.76	50.28	222.05	280.71
21000964	Mel Mahogany Pedestal	2020/10/27	502.76	171.78	0.00	0.00	0.00	502.76	50.28	222.05	280.71
21000965	4 Drawer Filing Cabinet	2020/10/27	1 544.70	527.77	0.00	0.00	0.00	1 544.70	154.47	682.24	862.46
21000966	4 Drawer Filing Cabinet	2020/10/27	1 544.70	527.77	0.00	0.00	0.00	1 544.70	154.47	682.24	862.46
21000967	4 Drawer Filing Cabinet	2020/03/31	1 544.70	617.88	0.00	0.00	0.00	1 544.70	154.47	772.35	772.35
21000968	4 Drawer Filing Cabinet	2020/10/27	1 544.70	527.77	0.00	0.00	0.00	1 544.70	154.47	682.24	862.46
21000969	4 Drawer Filing Cabinet	2020/03/31	1 544.70	617.88	0.00	0.00	0.00	1 544.70	154.47	772.35	772.35
21000970	4 Drawer Filing Cabinet	2020/10/27	1 544.70	527.77	0.00	0.00	0.00	1 544.70	154.47	682.24	862.46
21000971	Roller Door Cupboard	2020/03/31	2 799.00	1 119.60	0.00	0.00	0.00	2 799.00	279.90	1 399.50	1 399.50
21000972	Roller Door Cupboard	2020/10/27	2 799.00	956.33	0.00	0.00	0.00	2 799.00	279.90	1 236.22	1 562.78
21000973	Grey Steel Shelf	2020/10/27	72.76	24.86	0.00	0.00	0.00	72.76	7.28	32.14	40.62
21000974	Grey Steel Shelf	2020/10/27	72.76	24.86	0.00	0.00	0.00	72.76	7.28	32.14	40.62
21000975	Grey Steel Shelf	2020/10/27	72.76	24.86	0.00	0.00	0.00	72.76	7.28	32.14	40.62
21000976	Grey Steel Shelf	2020/10/27	72.76	24.86	0.00	0.00	0.00	72.76	7.28	32.14	40.62
21000977	Grey Steel Shelf	2020/10/27	72.76	24.86	0.00	0.00	0.00	72.76	7.28	32.14	40.62
21000978	Grey Steel Shelf	2020/10/27	72.76	24.86	0.00	0.00	0.00	72.76	7.28	32.14	40.62
21000979	Oak Melamine Table	2020/10/27	1 600.00	546.67	0.00	0.00	0.00	1 600.00	160.00	706.67	893.33
21000980	Oak Melamine Table	2020/10/27	1 600.00	546.67	0.00	0.00	0.00	1 600.00	160.00	706.67	893.33
21000981	Oak Melamine Table	2020/10/27	1 600.00	546.67	0.00	0.00	0.00	1 600.00	160.00	706.67	893.33
21000982	Oak Melamine Table	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	160.00	800.00	800.00
21000984	H/B Black Leather Chair	2019/04/01	299.00	147.01	0.00	0.00	0.00	299.00	29.90	176.91	122.09
21000998	Melamine Oak Desk	2020/03/31	350.00	140.00	0.00	0.00	0.00	350.00	35.00	175.00	175.00
21000999	Melamine Oak Desk	2020/10/27	350.00	119.58	0.00	0.00	0.00	350.00	35.00	154.58	195.42
21001000	Banquet Black sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
Asset Type: FF - Furniture and Fittings											
21001001	Banquet Black sidechair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21001003	3Drawer Cherry Desk	2020/03/31	350.00	140.00	0.00	0.00	0.00	350.00	35.00	175.00	175.00
21001004	3Drawer Cherry Desk	2020/03/31	350.00	140.00	0.00	0.00	0.00	350.00	35.00	175.00	175.00
21001005	3Drawer Cherry Desk	2020/10/27	350.00	119.58	0.00	0.00	0.00	350.00	35.00	154.58	195.42
21001010	3Drawer Cherry Desk	2020/10/27	350.00	119.58	0.00	0.00	0.00	350.00	35.00	154.58	195.42
21001011	Square Boardroom Student Desk	2020/03/31	4 000.00	1 600.00	0.00	0.00	0.00	4 000.00	400.00	2 000.00	2 000.00
21001012	Square Boardroom Student Desk	2019/04/01	4 000.00	1 966.67	0.00	0.00	0.00	4 000.00	400.00	2 366.67	1 633.33
21001098	Mahogany Combo Desk	2020/03/31	4 500.00	1 800.00	0.00	0.00	0.00	4 500.00	450.00	2 250.00	2 250.00
21001110	4 Shelve Stationery Cupboard	2020/03/31	600.00	240.00	0.00	0.00	0.00	600.00	60.00	300.00	300.00
21001111	4 Shelve Stationery Cupboard	2020/03/31	600.00	240.00	0.00	0.00	0.00	600.00	60.00	300.00	300.00
21001113	4 Shelve Stationery Cabinet	2019/04/01	600.00	295.00	0.00	0.00	0.00	600.00	60.00	355.00	245.00
21001128	Black High Bach Chair	2020/10/27	600.00	205.00	0.00	0.00	0.00	600.00	60.00	265.00	335.00
21001136	Black Visitors Armchair	2020/10/27	299.00	102.16	0.00	0.00	0.00	299.00	29.90	132.06	166.94
21001139	Black Visitors Armchair	2020/10/27	299.00	102.16	0.00	0.00	0.00	299.00	29.90	132.06	166.94
21001140	Black Visitors Armchair	2020/10/27	299.00	102.16	0.00	0.00	0.00	299.00	29.90	132.06	166.94
21001141	Black Visitors Armchair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21001145	Back fixed seat	2019/04/01	699.00	343.68	0.00	0.00	0.00	699.00	69.90	413.58	285.42
21001177	Cupboard	2020/03/31	600.00	240.00	0.00	0.00	0.00	600.00	60.00	300.00	300.00
21001235	Steel workshop table	2019/04/01	2 694.50	1 324.80	0.00	0.00	0.00	2 694.50	269.45	1 594.25	1 100.25
21001247	Single Stackable Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001248	Single Stackable Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001249	Single Stackable Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001250	Single Stackable Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001251	Single Stackable Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001252	Single Stackable Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001255	Single Stackable Desk	2020/10/27	365.00	124.71	0.00	0.00	0.00	365.00	36.50	161.21	203.79
21001257	Single Stackable Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001258	Single Stackable Desk	2019/04/01	365.00	179.46	0.00	0.00	0.00	365.00	36.50	215.96	149.04
21001260	Single Stackable Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001261	Single Stackable Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001262	Single Stackable Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001263	Single Stackable Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001264	Single Stackable Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001265	Single Stackable Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001267	Single Stackable Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001268	Single Stackable Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001269	Single Stackable Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
Asset Type: FF - Furniture and Fittings											
21001270	Single Stackable Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001271	Single Stackable Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001274	Single Stackable Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001275	Single Stackable Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001276	Single Stackable Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001277	Single Stackable Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001278	Single Stackable Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001280	Single Stackable Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001281	Single Stackable Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001335	Falcon Highblack chair	2020/03/31	600.00	240.00	0.00	0.00	0.00	600.00	60.00	300.00	300.00
21001378	Chair- Rickstacker	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21001379	Chair- Rickstacker	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21001380	Chair- Rickstacker	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21001381	Chair- Rickstacker	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21001382	Chair- Rickstacker	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21001383	Chair- Rickstacker	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21001386	Chair- Rickstacker	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21001387	Chair- Rickstacker	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21001389	High Back Chair-Black	2020/03/31	600.00	240.00	0.00	0.00	0.00	600.00	60.00	300.00	300.00
21001390	High Back Chair-Black	2020/03/31	600.00	240.00	0.00	0.00	0.00	600.00	60.00	300.00	300.00
21001395	Bar Stool	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	54.50	272.50	272.50
21001396	Bar Stool	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	54.50	272.50	272.50
21001397	Bar Stool	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	54.50	272.50	272.50
21001398	Bar Stool	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	54.50	272.50	272.50
21001399	Bar Stool	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	54.50	272.50	272.50
21001400	Bar Stool	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	54.50	272.50	272.50
21001401	Bar Stool	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	54.50	272.50	272.50
21001402	Bar Stool	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	54.50	272.50	272.50
21001403	Student Desk	2019/04/01	365.00	179.46	0.00	0.00	0.00	365.00	36.50	215.96	149.04
21001404	Student Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001405	Student Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001406	Student Desk	2019/04/01	365.00	179.46	0.00	0.00	0.00	365.00	36.50	215.96	149.04
21001407	Student Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001408	Student Desk	2019/04/01	365.00	179.46	0.00	0.00	0.00	365.00	36.50	215.96	149.04
21001410	Student Desk	2020/10/27	365.00	124.71	0.00	0.00	0.00	365.00	36.50	161.21	203.79
21001411	Student Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001412	Student Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
Asset Type: FF - Furniture and Fittings											
21001413	Student Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001414	Student Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001417	Student Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001418	Desk	2019/04/01	1 600.00	600.00	0.00	0.00	0.00	1 600.00	160.00	760.00	840.00
21001419	Lecture Desk	2020/10/27	1 600.00	546.67	0.00	0.00	0.00	1 600.00	160.00	706.67	893.33
21001420	Chair- Rickstacker	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21001423	Chair- Rickstacker	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21001429	Steel Stationery Cupboard	2020/10/27	1 425.00	486.88	0.00	0.00	0.00	1 425.00	142.50	629.38	795.63
21001430	Steel Stationery Cupboard	2019/04/01	1 425.00	700.63	0.00	0.00	0.00	1 425.00	142.50	843.13	581.88
21001431	Steel Stationery Cupboard	2020/03/31	1 425.00	570.00	0.00	0.00	0.00	1 425.00	142.50	712.50	712.50
21001432	Steel Stationery Cupboard	2020/03/31	1 425.00	570.00	0.00	0.00	0.00	1 425.00	142.50	712.50	712.50
21001433	4 Drawer filling Cabinet	2020/03/31	1 544.70	617.88	0.00	0.00	0.00	1 544.70	154.47	772.35	772.35
21001434	4 Drawer filling Cabinet	2020/03/31	1 544.70	617.88	0.00	0.00	0.00	1 544.70	154.47	772.35	772.35
21001443	Book Shelve	2020/03/31	400.00	160.00	0.00	0.00	0.00	400.00	40.00	200.00	200.00
21001444	Book Shelve	2020/03/31	400.00	160.00	0.00	0.00	0.00	400.00	40.00	200.00	200.00
21001445	Book Shelve	2020/03/31	400.00	160.00	0.00	0.00	0.00	400.00	40.00	200.00	200.00
21001446	Book Shelve	2020/03/31	400.00	146.67	0.00	0.00	0.00	400.00	40.00	186.67	213.33
21001447	Reception Desk	2020/03/31	15 000.00	6 000.00	0.00	0.00	0.00	15 000.00	1 500.00	7 500.00	7 500.00
21001448	Brochure Stand	2020/03/31	850.00	340.00	0.00	0.00	0.00	850.00	85.00	425.00	425.00
21001449	Newspaper Stand	2020/03/31	250.00	100.00	0.00	0.00	0.00	250.00	25.00	125.00	125.00
21001450	Double Seater Couch	2019/04/01	2 450.00	1 204.58	0.00	0.00	0.00	2 450.00	245.00	1 449.58	1 000.42
21001451	Coffee Table	2019/04/01	500.00	245.83	0.00	0.00	0.00	500.00	50.00	295.83	204.17
21001452	Mohogany Melamine Book Trolley	2020/03/31	300.00	120.00	0.00	0.00	0.00	300.00	30.00	150.00	150.00
21001453	High black chair	2020/03/31	600.00	240.00	0.00	0.00	0.00	600.00	60.00	300.00	300.00
21001454	Computer Table	2020/03/31	600.00	240.00	0.00	0.00	0.00	600.00	60.00	300.00	300.00
21001455	Computer Table	2020/03/31	600.00	240.00	0.00	0.00	0.00	600.00	60.00	300.00	300.00
21001456	Computer Table	2020/03/31	600.00	240.00	0.00	0.00	0.00	600.00	60.00	300.00	300.00
21001457	Computer Table	2020/03/31	600.00	240.00	0.00	0.00	0.00	600.00	60.00	300.00	300.00
21001458	Computer Table	2020/03/31	600.00	240.00	0.00	0.00	0.00	600.00	60.00	300.00	300.00
21001459	Computer Table	2020/03/31	600.00	240.00	0.00	0.00	0.00	600.00	60.00	300.00	300.00
21001460	Computer table	2020/03/31	600.00	240.00	0.00	0.00	0.00	600.00	60.00	300.00	300.00
21001461	Computer table	2020/03/31	600.00	240.00	0.00	0.00	0.00	600.00	60.00	300.00	300.00
21001485	Canteen Table	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	160.00	800.00	800.00
21001486	Canteen Table	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	160.00	800.00	800.00
21001487	Canteen Table	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	160.00	800.00	800.00
21001488	Canteen table	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	160.00	800.00	800.00
21001489	Canteen Table	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	160.00	800.00	800.00

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
Asset Type: FF - Furniture and Fittings											
21001490	Canteen Table	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	160.00	800.00	800.00
21001491	Canteen Table	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	160.00	800.00	800.00
21001492	Canteen Table	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	160.00	800.00	800.00
21001493	Canteen Chiar	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	54.50	272.50	272.50
21001494	Canteen chair	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	54.50	272.50	272.50
21001495	Canteen chair	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	54.50	272.50	272.50
21001496	Canteen chair	2020/03/31	454.00	181.60	0.00	0.00	0.00	454.00	45.40	227.00	227.00
21001497	Canteen chair	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	54.50	272.50	272.50
21001498	Canteen chair	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	54.50	272.50	272.50
21001499	Canteen Chair	2019/04/01	545.00	267.96	0.00	0.00	0.00	545.00	54.50	322.46	222.54
21001500	Canteen chair	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	54.50	272.50	272.50
21001501	Canteen Chair	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	54.50	272.50	272.50
21001502	Canteen chair	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	54.50	272.50	272.50
21001503	Canteen Chair	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	54.50	272.50	272.50
21001504	Canteen chair	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	54.50	272.50	272.50
21001505	canteen chair	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	54.50	272.50	272.50
21001506	Canteen chair	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	54.50	272.50	272.50
21001507	Cantten chair	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	54.50	272.50	272.50
21001508	Canteen chair	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	54.50	272.50	272.50
21001509	Canteen chair	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	54.50	272.50	272.50
21001510	Canteen chair	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	54.50	272.50	272.50
21001511	Canteen Chair	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	54.50	272.50	272.50
21001512	Canteen chair	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	54.50	272.50	272.50
21001513	Canteen Chair	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	54.50	272.50	272.50
21001514	Canteen Chair	2019/04/01	545.00	267.96	0.00	0.00	0.00	545.00	54.50	322.46	222.54
21001515	Canteen chair	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	54.50	272.50	272.50
21001516	Canteen chair	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	54.50	272.50	272.50
21001517	Canteen Chair	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	54.50	272.50	272.50
21001520	Canteen Chair	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	54.50	272.50	272.50
21001521	Canteen Chair	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	54.50	272.50	272.50
21001522	Canteen chair	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	54.50	272.50	272.50
21001523	Canteen Chair	2019/04/01	545.00	267.96	0.00	0.00	0.00	545.00	54.50	322.46	222.54
21001524	Canteen Chair	2019/04/01	545.00	267.96	0.00	0.00	0.00	545.00	54.50	322.46	222.54
21001525	Hi-Density 4 Bay Unit	2020/03/31	600.00	240.00	0.00	0.00	0.00	600.00	60.00	300.00	300.00
21001526	Boardroom table	2020/03/31	6 500.00	2 600.00	0.00	0.00	0.00	6 500.00	650.00	3 250.00	3 250.00
21001554	Combo Table	2020/10/27	4 500.00	1 537.50	0.00	0.00	0.00	4 500.00	450.00	1 987.50	2 512.50
21001565	Outdoor Combo Table	2019/04/01	4 500.00	2 212.50	0.00	0.00	0.00	4 500.00	450.00	2 662.50	1 837.50

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
Asset Type: FF - Furniture and Fittings											
21001566	Outdoor Combo Table	2019/04/01	4 500.00	2 212.50	0.00	0.00	0.00	4 500.00	450.00	2 662.50	1 837.50
21001567	Outdoor Combo Table	2020/03/31	4 500.00	1 800.00	0.00	0.00	0.00	4 500.00	450.00	2 250.00	2 250.00
21001568	Outdoor Combo Table	2019/04/01	4 500.00	2 212.50	0.00	0.00	0.00	4 500.00	450.00	2 662.50	1 837.50
21001569	High Back Chair	2020/03/31	600.00	240.00	0.00	0.00	0.00	600.00	60.00	300.00	300.00
21001570	High Back Chair	2020/03/31	600.00	240.00	0.00	0.00	0.00	600.00	60.00	300.00	300.00
21001571	High Black Chair	2020/03/31	600.00	240.00	0.00	0.00	0.00	600.00	60.00	300.00	300.00
21001572	High Back Chair	2020/10/27	600.00	205.00	0.00	0.00	0.00	600.00	60.00	265.00	335.00
21001573	High Back Chair	2020/10/27	600.00	205.00	0.00	0.00	0.00	600.00	60.00	265.00	335.00
21001575	High Back Chair	2019/04/01	599.00	294.51	0.00	0.00	0.00	599.00	59.90	354.41	244.59
21001586	Table	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	160.00	800.00	800.00
21001588	Table	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	160.00	800.00	800.00
21001591	Table	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	160.00	800.00	800.00
21001593	Table	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	160.00	800.00	800.00
21001594	Table	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	160.00	800.00	800.00
21001595	Table	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	160.00	800.00	800.00
21001598	Table	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	160.00	800.00	800.00
21001599	Table	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	160.00	800.00	800.00
21001600	Table	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	160.00	800.00	800.00
21001601	Table	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	160.00	800.00	800.00
21001603	Table	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	160.00	800.00	800.00
21001605	Table	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	160.00	800.00	800.00
21001607	Table	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	160.00	800.00	800.00
21001608	Table	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	160.00	800.00	800.00
21001610	Table	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	160.00	800.00	800.00
21001612	Table	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	160.00	800.00	800.00
21001614	Table	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	160.00	800.00	800.00
21001615	Table	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	160.00	800.00	800.00
21001616	L-Shaped Desk with Mobile pedestal	2020/03/31	3 500.00	1 400.00	0.00	0.00	0.00	3 500.00	350.00	1 750.00	1 750.00
21001617	L-Shaped Desk with Mobile pedestal	2020/03/31	3 500.00	1 400.00	0.00	0.00	0.00	3 500.00	350.00	1 750.00	1 750.00
21001618	Steel Stationery Cabinet	2020/03/31	1 425.00	570.00	0.00	0.00	0.00	1 425.00	142.50	712.50	712.50
21001619	Steel Stationery Cabinet	2020/03/31	1 425.00	570.00	0.00	0.00	0.00	1 425.00	142.50	712.50	712.50
21001620	Steel Stationery Cabinet	2020/03/31	1 425.00	570.00	0.00	0.00	0.00	1 425.00	142.50	712.50	712.50
21001621	Steel Stationery Cabinet	2020/03/31	1 425.00	570.00	0.00	0.00	0.00	1 425.00	142.50	712.50	712.50
21001622	4 Drawer Steel Filter	2020/03/31	1 544.70	617.88	0.00	0.00	0.00	1 544.70	154.47	772.35	772.35
21001623	4 Drawer Steel Filter	2020/03/31	1 544.70	617.88	0.00	0.00	0.00	1 544.70	154.47	772.35	772.35
21001624	Coffee Table	2020/03/31	700.00	280.00	0.00	0.00	0.00	700.00	70.00	350.00	350.00
21001625	canteen Desk	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	160.00	800.00	800.00

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
Asset Type: FF - Furniture and Fittings											
21001626	canteen Desk	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	160.00	800.00	800.00
21001627	canteen Desk	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	160.00	800.00	800.00
21001628	canteen Desk	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	160.00	800.00	800.00
21001629	canteen Desk	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	160.00	800.00	800.00
21001630	canteen Desk	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	160.00	800.00	800.00
21001631	canteen Desk	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	160.00	800.00	800.00
21001632	canteen Desk	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	160.00	800.00	800.00
21001633	canteen Desk	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	160.00	800.00	800.00
21001634	canteen Desk	2020/03/31	1 600.00	640.00	0.00	0.00	0.00	1 600.00	160.00	800.00	800.00
21001635	Black Chair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21001636	Black Chair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21001637	Black Chair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21001638	Black Chair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21001639	Black Chair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21001640	Black Chair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21001641	Black Chair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21001642	Black Chair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21001643	Black Chair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21001644	Black Chair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21001645	Black Chair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21001646	Black Chair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21001647	Black Chair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21001648	Black Chair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21001649	Black Chair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21001650	Black Chair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21001651	Black Chair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21001652	Black Chair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21001653	Black Chair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21001654	Black Chair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21001655	Black Chair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21001656	Black chair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21001657	Black chair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21001658	Black chair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21001659	Black chair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21001660	Black chair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21001661	Black Chair	2019/04/01	299.00	147.01	0.00	0.00	0.00	299.00	29.90	176.91	122.09
21001663	Black chairs	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
Asset Type: FF - Furniture and Fittings											
21001664	Black chair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21001665	Canteen Chair Maple	2019/04/01	545.00	267.96	0.00	0.00	0.00	545.00	54.50	322.46	222.54
21001666	Canteen Chair Maple	2019/04/01	545.00	267.96	0.00	0.00	0.00	545.00	54.50	322.46	222.54
21001667	Canteen Chair Maple	2019/04/01	545.00	267.96	0.00	0.00	0.00	545.00	54.50	322.46	222.54
21001668	Canteen Chair Maple	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	54.50	272.50	272.50
21001669	Canteen Chair Maple	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	54.50	272.50	272.50
21001670	Canteen Chair Maple	2019/04/01	545.00	267.96	0.00	0.00	0.00	545.00	54.50	322.46	222.54
21001671	Canteen Chair Maple	2019/04/01	545.00	267.96	0.00	0.00	0.00	545.00	54.50	322.46	222.54
21001672	Canteen Chair Maple	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	54.50	272.50	272.50
21001673	Canteen Chair Maple	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	54.50	272.50	272.50
21001674	Canteen Chair Maple	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	54.50	272.50	272.50
21001675	Canteen Chair Maple	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	54.50	272.50	272.50
21001676	Canteen Chair Maple	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	54.50	272.50	272.50
21001678	Canteen Chair Maple	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	54.50	272.50	272.50
21001680	Canteen Chair Maple	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	54.50	272.50	272.50
21001681	Canteen Chair Maple	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	54.50	272.50	272.50
21001682	Canteen Chair Maple	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	54.50	272.50	272.50
21001683	Canteen Chair Maple	2020/03/31	454.00	181.60	0.00	0.00	0.00	454.00	45.40	227.00	227.00
21001684	Canteen Chair Maple	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	54.50	272.50	272.50
21001685	Canteen Chair Maple	2019/04/01	545.00	267.96	0.00	0.00	0.00	545.00	54.50	322.46	222.54
21001686	Canteen Chair Maple	2019/04/01	545.00	267.96	0.00	0.00	0.00	545.00	54.50	322.46	222.54
21001687	Canteen Chair Maple	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	54.50	272.50	272.50
21001688	Canteen Chair Maple	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	54.50	272.50	272.50
21001689	Canteen Chair Maple	2019/04/01	545.00	267.96	0.00	0.00	0.00	545.00	54.50	322.46	222.54
21001690	Canteen Chair Maple	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	54.50	272.50	272.50
21001691	Canteen Chair Maple	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	54.50	272.50	272.50
21001692	Canteen Chair Maple	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	54.50	272.50	272.50
21001694	Canteen Chair Maple	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	54.50	272.50	272.50
21001695	Canteen Chair Maple	2020/03/30	545.00	218.00	0.00	0.00	0.00	545.00	54.50	272.50	272.50
21001696	Canteen Chair Maple	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	54.50	272.50	272.50
21001697	Canteen Chair Maple	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	54.50	272.50	272.50
21001698	Canteen Chair Maple	2019/04/01	545.00	267.96	0.00	0.00	0.00	545.00	54.50	322.46	222.54
21001700	Canteen Chair Maple	2019/04/01	545.00	267.96	0.00	0.00	0.00	545.00	54.50	322.46	222.54
21001701	Canteen Chair Maple	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	54.50	272.50	272.50
21001702	Canteen Chair Maple	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	54.50	272.50	272.50
21001703	Canteen Chair Maple	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	54.50	272.50	272.50
21001704	Canteen Chair Maple	2020/03/31	545.00	218.00	0.00	0.00	0.00	545.00	54.50	272.50	272.50

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
Asset Type: FF - Furniture and Fittings											
21001705	Office chair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21001706	Office chair	2020/03/31	299.00	119.60	0.00	0.00	0.00	299.00	29.90	149.50	149.50
21001707	Couch	2020/03/31	2 450.00	980.00	0.00	0.00	0.00	2 450.00	245.00	1 225.00	1 225.00
21001709	Glass Cube	2019/04/01	6 500.00	3 195.83	0.00	0.00	0.00	6 500.00	650.00	3 845.83	2 654.17
21001710	Glass cube	2019/04/01	6 500.00	3 195.83	0.00	0.00	0.00	6 500.00	650.00	3 845.83	2 654.17
21001711	Mantego Boardroom Chair	2020/03/31	600.00	240.00	0.00	0.00	0.00	600.00	60.00	300.00	300.00
21001712	Mantego Boardroom Chair	2020/03/31	600.00	240.00	0.00	0.00	0.00	600.00	60.00	300.00	300.00
21001713	Mantego Boardroom Chair	2020/03/31	600.00	240.00	0.00	0.00	0.00	600.00	60.00	300.00	300.00
21001714	Mantego Boardroom Chair	2020/03/31	600.00	240.00	0.00	0.00	0.00	600.00	60.00	300.00	300.00
21001715	Mantego Boardroom Chair	2020/03/31	600.00	240.00	0.00	0.00	0.00	600.00	60.00	300.00	300.00
21001716	Mantego Boardroom Chair	2020/03/31	600.00	240.00	0.00	0.00	0.00	600.00	60.00	300.00	300.00
21001717	Mantego Boardroom Chair	2020/03/31	600.00	240.00	0.00	0.00	0.00	600.00	60.00	300.00	300.00
21001718	Mantego Boardroom Chair	2020/03/31	600.00	240.00	0.00	0.00	0.00	600.00	60.00	300.00	300.00
21001719	Mantego Boardroom Chair	2020/03/31	600.00	240.00	0.00	0.00	0.00	600.00	60.00	300.00	300.00
21001720	Mantego Boardroom Chair	2020/03/31	600.00	240.00	0.00	0.00	0.00	600.00	60.00	300.00	300.00
21001721	Mantego Boardroom Chair	2020/03/31	600.00	240.00	0.00	0.00	0.00	600.00	60.00	300.00	300.00
21001722	Mantego Boardroom Chair	2020/03/31	600.00	240.00	0.00	0.00	0.00	600.00	60.00	300.00	300.00
21001723	Mantego Boardroom Chair	2020/03/31	600.00	240.00	0.00	0.00	0.00	600.00	60.00	300.00	300.00
21001724	Mantego Boardroom Chair	2020/03/31	600.00	240.00	0.00	0.00	0.00	600.00	60.00	300.00	300.00
21001725	Steel locker	2020/03/31	855.00	342.00	0.00	0.00	0.00	855.00	85.50	427.50	427.50
21001727	Steel locker	2020/03/31	855.00	342.00	0.00	0.00	0.00	855.00	85.50	427.50	427.50
21001728	Steel locker	2020/03/31	855.00	342.00	0.00	0.00	0.00	855.00	85.50	427.50	427.50
21001729	Steel locker	2020/03/31	855.00	342.00	0.00	0.00	0.00	855.00	85.50	427.50	427.50
21001730	Steel locker	2020/03/31	855.00	342.00	0.00	0.00	0.00	855.00	85.50	427.50	427.50
21001732	Steel locker	2020/03/31	855.00	342.00	0.00	0.00	0.00	855.00	85.50	427.50	427.50
21001733	Steel locker	2020/03/31	855.00	342.00	0.00	0.00	0.00	855.00	85.50	427.50	427.50
21001734	Steel locker	2020/03/31	855.00	342.00	0.00	0.00	0.00	855.00	85.50	427.50	427.50
21001735	2 Door Factory Locker	2020/03/31	855.00	342.00	0.00	0.00	0.00	855.00	85.50	427.50	427.50
21001736	2 Door Factory Locker	2020/03/31	855.00	342.00	0.00	0.00	0.00	855.00	85.50	427.50	427.50
21001738	2 Door Factory Locker	2020/03/31	855.00	342.00	0.00	0.00	0.00	855.00	85.50	427.50	427.50
21001739	2 Door Factory Locker	2020/03/31	855.00	342.00	0.00	0.00	0.00	855.00	85.50	427.50	427.50
21001740	2 Door Factory Locker	2020/03/31	855.00	342.00	0.00	0.00	0.00	855.00	85.50	427.50	427.50
21001741	2 Door Factory Locker	2020/03/31	855.00	342.00	0.00	0.00	0.00	855.00	85.50	427.50	427.50
21001742	2 Door Factory Locker	2020/03/31	855.00	342.00	0.00	0.00	0.00	855.00	85.50	427.50	427.50
21001743	2 Door Factory Locker	2020/03/31	855.00	342.00	0.00	0.00	0.00	855.00	85.50	427.50	427.50
21001744	2 Door Factory Locker	2020/03/31	855.00	342.00	0.00	0.00	0.00	855.00	85.50	427.50	427.50
21001745	2 Door Factory Locker	2020/03/31	855.00	342.00	0.00	0.00	0.00	855.00	85.50	427.50	427.50

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
Asset Type: FF - Furniture and Fittings											
21001747	2 Door Factory Locker	2020/03/31	855.00	342.00	0.00	0.00	0.00	855.00	85.50	427.50	427.50
21001748	2 Door Factory Locker	2020/03/31	855.00	342.00	0.00	0.00	0.00	855.00	85.50	427.50	427.50
21001750	12 Steel Locker Hasp & Staple	2020/03/31	1 950.00	780.00	0.00	0.00	0.00	1 950.00	195.00	975.00	975.00
21001751	12 Steel Locker Hasp & Staple	2020/03/31	1 950.00	780.00	0.00	0.00	0.00	1 950.00	195.00	975.00	975.00
21001753	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001754	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001755	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001756	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001757	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001758	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001759	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001760	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001761	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001762	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001763	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001764	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001765	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001766	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001767	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001768	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001769	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001771	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001772	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001773	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001774	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001775	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001776	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001778	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001780	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001781	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001782	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001783	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001784	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001785	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001786	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001787	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001788	Dek	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
Asset Type: FF - Furniture and Fittings											
21001789	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001790	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001791	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001792	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001793	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001794	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001795	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001796	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001797	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001798	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001799	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001800	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001801	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001802	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001803	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001804	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001805	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001806	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001809	Desk	2020/03/31	365.00	146.00	0.00	0.00	0.00	365.00	36.50	182.50	182.50
21001813	Laminator 3-2	2020/03/31	3 500.00	1 400.00	0.00	0.00	0.00	3 500.00	350.00	1 750.00	1 750.00
21001819	Steel Tressla Table	2019/04/01	550.00	270.42	0.00	0.00	0.00	550.00	55.00	325.42	224.58
21001820	Steel Tressle Table	2019/04/01	550.00	270.42	0.00	0.00	0.00	550.00	55.00	325.42	224.58
21001837	Angle Shaving, Galvanised 6 shelves per	2019/04/01	2 466.85	1 212.87	0.00	0.00	0.00	2 466.85	246.69	1 459.55	1 007.30
21001874	12 Steel Locker Hasp & Staple	2020/03/31	1 950.00	780.00	0.00	0.00	0.00	1 950.00	195.00	975.00	975.00
21001875	12 Steel Locker Hasp & Staple	2020/03/31	1 950.00	780.00	0.00	0.00	0.00	1 950.00	195.00	975.00	975.00
21001876	12 Steel Locker Hasp & Staple	2020/03/31	1 950.00	780.00	0.00	0.00	0.00	1 950.00	195.00	975.00	975.00
21001877	12 Steel Locker Hasp & Staple	2020/03/31	1 950.00	780.00	0.00	0.00	0.00	1 950.00	195.00	975.00	975.00
21001878	12 Steel Locker Hasp & Staple	2020/03/31	1 950.00	780.00	0.00	0.00	0.00	1 950.00	195.00	975.00	975.00
21001879	12 Steel Locker Hasp & Staple	2020/03/31	1 950.00	780.00	0.00	0.00	0.00	1 950.00	195.00	975.00	975.00
21001880	12 Steel Locker Hasp & Staple	2020/03/31	1 950.00	780.00	0.00	0.00	0.00	1 950.00	195.00	975.00	975.00
21001881	12 Steel Locker Hasp & Staple	2020/03/31	1 950.00	780.00	0.00	0.00	0.00	1 950.00	195.00	975.00	975.00
21001882	12 Steel Locker Hasp & Staple	2020/03/31	1 950.00	780.00	0.00	0.00	0.00	1 950.00	195.00	975.00	975.00
21001883	12 Steel Locker Hasp & Staple	2020/03/31	1 950.00	780.00	0.00	0.00	0.00	1 950.00	195.00	975.00	975.00
21001884	12 Steel Locker Hasp & Staple	2020/03/31	1 950.00	780.00	0.00	0.00	0.00	1 950.00	195.00	975.00	975.00
21001885	12 Steel Locker Hasp & Staple	2020/03/31	1 950.00	780.00	0.00	0.00	0.00	1 950.00	195.00	975.00	975.00
21001886	12 Steel Locker Hasp & Staple	2020/03/31	1 950.00	780.00	0.00	0.00	0.00	1 950.00	195.00	975.00	975.00
21001887	12 Steel Locker Hasp & Staple	2020/03/31	1 950.00	780.00	0.00	0.00	0.00	1 950.00	195.00	975.00	975.00

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
Asset Type: FF - Furniture and Fittings											
21001888	12 Steel Locker Hasp & Staple	2020/03/31	1 950.00	780.00	0.00	0.00	0.00	1 950.00	195.00	975.00	975.00
21001889	12 Steel Locker Hasp & Staple	2020/03/31	1 950.00	780.00	0.00	0.00	0.00	1 950.00	195.00	975.00	975.00
21001890	12 Steel Locker Hasp & Staple	2019/04/01	1 950.00	958.75	0.00	0.00	0.00	1 950.00	195.00	1 153.75	796.25
21001891	12 Steel Locker Hasp & Staple	2020/03/31	1 950.00	780.00	0.00	0.00	0.00	1 950.00	195.00	975.00	975.00
21300435	Workshop ladder	2019/04/01	4 500.00	2 212.50	0.00	0.00	0.00	4 500.00	450.00	2 662.50	1 837.50
21800162	Taurus Black Chair	2019/04/01	299.00	147.01	0.00	0.00	0.00	299.00	29.90	176.91	122.09
21800164	Taurus Black Chair	2019/04/01	299.00	147.01	0.00	0.00	0.00	299.00	29.90	176.91	122.09
21800165	Taurus Black Chair	2019/04/01	299.00	147.01	0.00	0.00	0.00	299.00	29.90	176.91	122.09
21800168	Taurus Black Chair	2019/04/01	299.00	147.01	0.00	0.00	0.00	299.00	29.90	176.91	122.09
21800169	Taurus Black Chair	2019/04/01	299.00	147.01	0.00	0.00	0.00	299.00	29.90	176.91	122.09
21800172	Taurus Black Chair	2019/04/01	299.00	147.01	0.00	0.00	0.00	299.00	29.90	176.91	122.09
21800179	Taurus Black Chair	2019/04/01	299.00	147.01	0.00	0.00	0.00	299.00	29.90	176.91	122.09
22100051	Cam and Mic	2019/04/01	2 899.00	1 425.34	0.00	0.00	0.00	2 899.00	289.90	1 715.24	1 183.76
FF001	L SHAPED DESK 2500X1200 WITH CON	2009/04/01	12 004.20	12 004.20	0.00	0.00	0.00	12 004.20	0.00	12 004.20	0.00
FF002	MATCHING WALL UNIT 900X350X1200	2009/04/01	11 542.50	11 542.50	0.00	0.00	0.00	11 542.50	0.00	11 542.50	0.00
FF005	3 TEIR MATCHING WOODEN TRAYS	2009/04/01	538.65	538.65	0.00	0.00	0.00	538.65	0.00	538.65	0.00
FF008	COAT STANDS	2009/04/01	1 385.10	1 385.09	0.00	0.00	0.00	1 385.10	0.00	1 385.09	0.01
FF009	HIGH BACK SWIVEL CHAIR BLACK	2009/04/01	4 463.10	4 463.10	0.00	0.00	0.00	4 463.10	0.00	4 463.10	0.00
FF010	VISITORS LEATHER CHAIR WITH ARM	2009/04/01	8 926.20	8 926.20	0.00	0.00	0.00	8 926.20	0.00	8 926.20	0.00
FF011	3 TEIR MATCHING WOODEN TRAYS	2009/04/01	1 231.20	1 231.20	0.00	0.00	0.00	1 231.20	0.00	1 231.20	0.00
FF016	3 TEIR MATCHING WOODEN TRAYS	2009/04/01	1 231.20	1 231.20	0.00	0.00	0.00	1 231.20	0.00	1 231.20	0.00
FF027	CHERRY VENEER BAR COUNTER	2009/04/01	7 980.00	7 980.00	0.00	0.00	0.00	7 980.00	0.00	7 980.00	0.00
FF043	FILING UNIT 2.5X350X2.2M	2010/07/08	10 936.00	10 936.00	0.00	0.00	0.00	10 936.00	0.00	10 936.00	0.00
FF044	BOOK SHELVES PRINTING ROOM	2010/07/08	8 800.00	8 800.00	0.00	0.00	0.00	8 800.00	0.00	8 800.00	0.00
FF065	FULL KITCHEN SET UP	2012/01/19	6 195.29	6 195.29	0.00	0.00	0.00	6 195.29	0.00	6 195.29	0.00
FF068	YORK TLHA-09 MIDWALL SLIT UNITS	2012/03/15	39 480.25	39 480.25	0.00	0.00	0.00	39 480.25	0.00	39 480.25	0.00
FF069	LUXAIRE 12000 MID WALL SPLIT UNIT	2012/03/15	11 239.09	11 239.09	0.00	0.00	0.00	11 239.09	0.00	11 239.09	0.00
FF070	LUXAIRE 18000 MID WALL SPLIT UNIT	2012/03/15	7 805.63	7 805.63	0.00	0.00	0.00	7 805.63	0.00	7 805.63	0.00
FF071	SAMSUNG 18000BTU MAX MID WALL S	2012/03/15	11 237.27	11 237.27	0.00	0.00	0.00	11 237.27	0.00	11 237.27	0.00
FF072	160 CM PARTITION WITH DESK	2012/07/17	9 800.00	9 800.00	0.00	0.00	0.00	9 800.00	0.00	9 800.00	0.00
FF079	Office COUCH FOR RECEPTION at MKI	2014/03/27	6 900.00	6 900.00	0.00	0.00	0.00	6 900.00	0.00	6 900.00	0.00
FF080	EGO EXEC DESK	2014/05/30	21 000.00	20 823.20	0.00	0.00	0.00	21 000.00	176.80	21 000.00	0.00
FF081	AMORE HIGH BACK CHAIR	2014/05/30	5 500.00	5 453.70	0.00	0.00	0.00	5 500.00	46.30	5 500.00	0.00
FF082	AMORE MIDBACK CHAIR CHROME	2014/05/30	3 000.00	2 974.74	0.00	0.00	0.00	3 000.00	25.26	3 000.00	0.00
FF083	AMORE MIDBACK CHAIR CHROME	2014/05/30	3 000.00	2 974.74	0.00	0.00	0.00	3 000.00	25.26	3 000.00	0.00
FF084	AMORE MIDBACK CHAIR CHROME	2014/05/30	3 000.00	2 974.74	0.00	0.00	0.00	3 000.00	25.26	3 000.00	0.00
FF085	AMORE MIDBACK CHAIR CHROME	2014/05/30	3 000.00	2 974.74	0.00	0.00	0.00	3 000.00	25.26	3 000.00	0.00

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
Asset Type: FF - Furniture and Fittings											
FF087	1200MM BOARDROOM ROUND TABLE	2014/05/30	10 000.00	9 915.81	0.00	0.00	0.00	10 000.00	84.19	10 000.00	0.00
FF088	TENDERBOX	2014/05/30	2 500.00	2 478.95	0.00	0.00	0.00	2 500.00	21.05	2 500.00	0.00
FF090	FITTO OPERATIONS CHAIR	2014/05/30	1 200.00	1 189.90	0.00	0.00	0.00	1 200.00	10.10	1 200.00	0.00
FF091	FITTO OPERATIONS CHAIR	2014/05/30	1 200.00	1 189.90	0.00	0.00	0.00	1 200.00	10.10	1 200.00	0.00
FF092	FITTO OPERATIONS CHAIR	2014/05/30	1 200.00	1 189.90	0.00	0.00	0.00	1 200.00	10.10	1 200.00	0.00
FF093	FITTO OPERATIONS CHAIR	2014/05/30	1 200.00	1 189.90	0.00	0.00	0.00	1 200.00	10.10	1 200.00	0.00
FF094	FITTO OPERATIONS CHAIR	2014/05/30	1 200.00	1 189.90	0.00	0.00	0.00	1 200.00	10.10	1 200.00	0.00
FF096	FITTO OPERATIONS CHAIR	2014/05/30	1 200.00	1 189.90	0.00	0.00	0.00	1 200.00	10.10	1 200.00	0.00
FF098	FITTO OPERATIONS CHAIR	2014/05/30	1 200.00	1 189.90	0.00	0.00	0.00	1 200.00	10.10	1 200.00	0.00
FF101	FITTO OPERATIONS CHAIR	2014/05/30	1 200.00	1 189.90	0.00	0.00	0.00	1 200.00	10.10	1 200.00	0.00
FF102	FITTO OPERATIONS CHAIR	2014/05/30	1 200.00	1 189.90	0.00	0.00	0.00	1 200.00	10.10	1 200.00	0.00
FF103	FITTO OPERATIONS CHAIR	2014/05/30	1 200.00	1 189.90	0.00	0.00	0.00	1 200.00	10.10	1 200.00	0.00
FF104	FITTO OPERATIONS CHAIR	2014/05/30	1 200.00	1 189.90	0.00	0.00	0.00	1 200.00	10.10	1 200.00	0.00
FF1042	OFFICE CHAIR	2022/10/04	2 300.00	325.83	0.00	0.00	0.00	2 300.00	230.00	555.83	1 744.17
FF1043	OFFICE CHAIR	2022/10/04	2 300.00	325.83	0.00	0.00	0.00	2 300.00	230.00	555.83	1 744.17
FF1044	FACILITATOR DESK	2022/10/04	4 200.00	595.00	0.00	0.00	0.00	4 200.00	420.00	1 015.00	3 185.00
FF1045	COFFEE TABLE	2022/11/29	3 600.00	480.00	0.00	0.00	0.00	3 600.00	360.00	840.00	2 760.00
FF1046	OFFICE RUG CARPET 1000*1500	2022/11/29	950.00	126.67	0.00	0.00	0.00	950.00	95.00	221.67	728.33
FF1047	OFFICE CHAIR	2022/10/04	2 300.00	325.83	0.00	0.00	0.00	2 300.00	230.00	555.83	1 744.17
FF1048	OFFICE CHAIR	2022/10/04	2 300.00	325.83	0.00	0.00	0.00	2 300.00	230.00	555.83	1 744.17
FF1049	OFFICE CHAIR	2022/10/04	2 300.00	325.83	0.00	0.00	0.00	2 300.00	230.00	555.83	1 744.17
FF1050	OFFICE CHAIR	2022/10/04	2 300.00	325.83	0.00	0.00	0.00	2 300.00	230.00	555.83	1 744.17
FF1051	OFFICE CHAIR	2022/10/04	2 300.00	325.83	0.00	0.00	0.00	2 300.00	230.00	555.83	1 744.17
FF1052	OFFICE CHAIR	2022/10/04	2 300.00	325.83	0.00	0.00	0.00	2 300.00	230.00	555.83	1 744.17
FF1053	OFFICE CHAIR	2022/10/04	2 300.00	325.83	0.00	0.00	0.00	2 300.00	230.00	555.83	1 744.17
FF1054	OFFICE CHAIR	2022/10/04	2 300.00	325.83	0.00	0.00	0.00	2 300.00	230.00	555.83	1 744.17
FF1055	3D PRINTER TABLE	2022/10/04	4 200.00	595.00	0.00	0.00	0.00	4 200.00	420.00	1 015.00	3 185.00
FF1056	COUCH 2 SEATER	2022/11/29	7 600.00	1 013.33	0.00	0.00	0.00	7 600.00	760.00	1 773.33	5 826.67
FF1057	FACILITATOR CHAIR	2022/10/04	2 400.00	340.00	0.00	0.00	0.00	2 400.00	240.00	580.00	1 820.00
FF1058	COMPUTER DESK 5 SEATER	2022/10/04	14 000.00	1 983.33	0.00	0.00	0.00	14 000.00	1 400.00	3 383.33	10 616.67
FF1059	COMPUTER DESK 5 SEATER	2022/10/04	14 000.00	1 983.33	0.00	0.00	0.00	14 000.00	1 400.00	3 383.33	10 616.67
FF1060	WORKSTATION 1700*600	2022/12/08	2 986.52	373.31	0.00	0.00	0.00	2 986.52	298.65	671.97	2 314.55
FF1061	WORKSTATION 1700*600	2022/12/08	2 986.52	373.31	0.00	0.00	0.00	2 986.52	298.65	671.97	2 314.55
FF1062	WORKSTATION 1700*600	2022/12/08	2 986.52	373.31	0.00	0.00	0.00	2 986.52	298.65	671.97	2 314.55
FF1063	WORKSTATION 1700*600	2022/12/08	2 986.52	373.31	0.00	0.00	0.00	2 986.52	298.65	671.97	2 314.55
FF1064	WORKSTATION 1700*600	2022/12/08	2 986.52	373.31	0.00	0.00	0.00	2 986.52	298.65	671.97	2 314.55
FF1065	WORKSTATION 1700*600	2022/12/08	2 986.52	373.31	0.00	0.00	0.00	2 986.52	298.65	671.97	2 314.55

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
Asset Type: FF - Furniture and Fittings											
FF1066	WORKSTATION 1700*600	2022/12/08	2 986.52	373.31	0.00	0.00	0.00	2 986.52	298.65	671.97	2 314.55
FF1067	WORKSTATION 1700*600	2022/12/08	2 986.52	373.31	0.00	0.00	0.00	2 986.52	298.65	671.97	2 314.55
FF1068	WORKSTATION 1700*600	2022/12/08	2 986.52	373.31	0.00	0.00	0.00	2 986.52	298.65	671.97	2 314.55
FF1069	WORKSTATION 850*600	2022/12/08	2 986.52	373.31	0.00	0.00	0.00	2 986.52	298.65	671.97	2 314.55
FF1070	WORKSTATION 850*600	2022/12/08	2 986.52	373.31	0.00	0.00	0.00	2 986.52	298.65	671.97	2 314.55
FF1071	STUDENT CHAIR	2022/12/08	2 986.52	373.31	0.00	0.00	0.00	2 986.52	298.65	671.97	2 314.55
FF1072	STUDENT CHAIR	2022/12/08	2 986.52	373.31	0.00	0.00	0.00	2 986.52	298.65	671.97	2 314.55
FF1073	STUDENT CHAIR	2022/12/08	2 986.52	373.31	0.00	0.00	0.00	2 986.52	298.65	671.97	2 314.55
FF1074	STUDENT CHAIR	2022/12/08	2 986.52	373.31	0.00	0.00	0.00	2 986.52	298.65	671.97	2 314.55
FF1075	STUDENT CHAIR	2022/12/08	2 986.52	373.31	0.00	0.00	0.00	2 986.52	298.65	671.97	2 314.55
FF1076	STUDENT CHAIR	2022/12/08	2 986.52	373.31	0.00	0.00	0.00	2 986.52	298.65	671.97	2 314.55
FF1077	STUDENT CHAIR	2022/12/08	2 986.52	373.31	0.00	0.00	0.00	2 986.52	298.65	671.97	2 314.55
FF1078	STUDENT CHAIR	2022/12/08	2 986.52	373.31	0.00	0.00	0.00	2 986.52	298.65	671.97	2 314.55
FF1079	STUDENT CHAIR	2022/12/08	2 986.52	373.31	0.00	0.00	0.00	2 986.52	298.65	671.97	2 314.55
FF1080	STUDENT CHAIR	2022/12/08	2 986.52	373.31	0.00	0.00	0.00	2 986.52	298.65	671.97	2 314.55
FF1081	STUDENT CHAIR	2022/12/08	2 986.52	373.31	0.00	0.00	0.00	2 986.52	298.65	671.97	2 314.55
FF1082	STUDENT CHAIR	2022/12/08	2 986.52	373.31	0.00	0.00	0.00	2 986.52	298.65	671.97	2 314.55
FF1083	STUDENT CHAIR	2022/12/08	2 983.52	372.94	0.00	0.00	0.00	2 983.52	298.35	671.29	2 312.23
FF1084	STUDENT CHAIR	2022/12/08	2 986.52	373.31	0.00	0.00	0.00	2 986.52	298.65	671.97	2 314.55
FF1085	STUDENT CHAIR	2022/12/08	2 986.52	373.31	0.00	0.00	0.00	2 986.52	298.65	671.97	2 314.55
FF1086	STUDENT CHAIR	2022/12/08	2 986.52	373.31	0.00	0.00	0.00	2 986.52	298.65	671.97	2 314.55
FF1087	STUDENT CHAIR	2022/12/08	2 986.52	373.31	0.00	0.00	0.00	2 986.52	298.65	671.97	2 314.55
FF1088	STUDENT CHAIR	2022/12/08	2 986.52	373.31	0.00	0.00	0.00	2 986.52	298.65	671.97	2 314.55
FF1089	STUDENT CHAIR	2022/12/08	2 986.52	373.31	0.00	0.00	0.00	2 986.52	298.65	671.97	2 314.55
FF1090	STUDENT CHAIR	2022/12/08	2 986.52	373.31	0.00	0.00	0.00	2 986.52	298.65	671.97	2 314.55
FF1091	INSTRUCTORS DESK	2022/12/08	2 986.52	373.31	0.00	0.00	0.00	2 986.52	298.65	671.97	2 314.55
FF1092	INSTRUCTORS CHAIR	2022/12/08	2 986.52	373.31	0.00	0.00	0.00	2 986.52	298.65	671.97	2 314.55
FF1093	COMPUTER DESK 600*700	2022/11/29	1 933.10	257.75	0.00	0.00	0.00	1 933.10	193.31	451.06	1 482.04
FF1094	COMPUTER DESK 600*700	2022/11/29	1 933.10	257.75	0.00	0.00	0.00	1 933.10	193.31	451.06	1 482.04
FF1095	COMPUTER DESK 600*700	2022/11/29	1 933.10	257.75	0.00	0.00	0.00	1 933.10	193.31	451.06	1 482.04
FF1096	COMPUTER DESK 600*700	2022/11/29	1 933.10	257.75	0.00	0.00	0.00	1 933.10	193.31	451.06	1 482.04
FF1097	COMPUTER DESK 600*700	2022/11/29	1 933.10	257.75	0.00	0.00	0.00	1 933.10	193.31	451.06	1 482.04
FF1098	COMPUTER DESK 600*700	2022/11/29	1 933.10	257.75	0.00	0.00	0.00	1 933.10	193.31	451.06	1 482.04
FF1099	COMPUTER DESK 600*700	2022/11/29	1 933.10	257.75	0.00	0.00	0.00	1 933.10	193.31	451.06	1 482.04
FF1100	COMPUTER DESK 600*700	2022/11/29	1 933.10	257.75	0.00	0.00	0.00	1 933.10	193.31	451.06	1 482.04
FF1101	COMPUTER DESK 600*700	2022/11/29	1 933.10	257.75	0.00	0.00	0.00	1 933.10	193.31	451.06	1 482.04
FF1102	COMPUTER DESK 600*700	2022/11/29	1 933.10	257.75	0.00	0.00	0.00	1 933.10	193.31	451.06	1 482.04

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
Asset Type: FF - Furniture and Fittings											
FF1103	COMPUTER DESK 600*700	2022/11/29	1 933.10	257.75	0.00	0.00	0.00	1 933.10	193.31	451.06	1 482.04
FF1104	COMPUTER DESK 600*700	2022/11/29	1 933.10	257.75	0.00	0.00	0.00	1 933.10	193.31	451.06	1 482.04
FF1105	FACILITATOR DESK	2022/11/29	2 685.80	358.11	0.00	0.00	0.00	2 685.80	268.58	626.69	2 059.11
FF1106	OFFICE CHAIR	2022/11/29	2 271.10	302.81	0.00	0.00	0.00	2 271.10	227.11	529.92	1 741.18
FF1107	OFFICE CHAIR	2022/11/29	2 271.10	302.81	0.00	0.00	0.00	2 271.10	227.11	529.92	1 741.18
FF1108	OFFICE CHAIR	2022/11/29	2 271.10	302.81	0.00	0.00	0.00	2 271.10	227.11	529.92	1 741.18
FF1109	OFFICE CHAIR	2022/11/29	2 271.10	302.81	0.00	0.00	0.00	2 271.10	227.11	529.92	1 741.18
FF111	FOLDING TRAINING TABLE	2014/05/30	2 200.00	2 181.48	0.00	0.00	0.00	2 200.00	18.52	2 200.00	0.00
FF1110	OFFICE CHAIR	2022/11/29	2 271.10	302.81	0.00	0.00	0.00	2 271.10	227.11	529.92	1 741.18
FF1111	OFFICE CHAIR	2022/11/29	2 271.10	302.81	0.00	0.00	0.00	2 271.10	227.11	529.92	1 741.18
FF1112	OFFICE CHAIR	2022/11/29	2 271.10	302.81	0.00	0.00	0.00	2 271.10	227.11	529.92	1 741.18
FF1113	OFFICE CHAIR	2022/11/29	2 271.10	302.81	0.00	0.00	0.00	2 271.10	227.11	529.92	1 741.18
FF1114	OFFICE CHAIR	2022/11/29	2 271.10	302.81	0.00	0.00	0.00	2 271.10	227.11	529.92	1 741.18
FF1115	OFFICE CHAIR	2022/11/29	2 271.10	302.81	0.00	0.00	0.00	2 271.10	227.11	529.92	1 741.18
FF1116	OFFICE CHAIR	2022/11/29	2 271.10	302.81	0.00	0.00	0.00	2 271.10	227.11	529.92	1 741.18
FF1117	OFFICE CHAIR	2022/11/29	2 271.10	302.81	0.00	0.00	0.00	2 271.10	227.11	529.92	1 741.18
FF1118	OFFICE CHAIR	2022/11/29	2 271.10	302.81	0.00	0.00	0.00	2 271.10	227.11	529.92	1 741.18
FF1119	STAGE WITH CHAIRS	2022/07/20	23 000.00	3 833.33	0.00	0.00	0.00	23 000.00	2 300.00	6 133.33	16 866.67
FF114	FOLDING TRAINING TABLE	2014/05/30	2 200.00	2 181.48	0.00	0.00	0.00	2 200.00	18.52	2 200.00	0.00
FF115	FOLDING TRAINING TABLE	2014/05/30	2 200.00	2 181.48	0.00	0.00	0.00	2 200.00	18.52	2 200.00	0.00
FF117	FOLDING TRAINING TABLE	2014/05/30	2 200.00	2 181.48	0.00	0.00	0.00	2 200.00	18.52	2 200.00	0.00
FF119	1500H SYSTEMS CUPBOARD	2014/05/30	4 500.00	4 462.11	0.00	0.00	0.00	4 500.00	37.89	4 500.00	0.00
FF120	JENTRY AL-COMBE DESKS	2014/05/30	13 500.00	13 386.34	0.00	0.00	0.00	13 500.00	113.66	13 500.00	0.00
FF123	JENTRY AL-COMBE DESKS	2014/05/30	13 500.00	13 386.34	0.00	0.00	0.00	13 500.00	113.66	13 500.00	0.00
FF125	AMORE HIGH BACK CHAIR	2014/05/30	2 500.00	2 478.95	0.00	0.00	0.00	2 500.00	21.05	2 500.00	0.00
FF126	AMORE HIGH BACK CHAIR	2014/05/30	2 500.00	2 481.67	0.00	0.00	0.00	2 500.00	18.33	2 500.00	0.00
FF127	AMORE HIGH BACK CHAIR	2014/05/30	2 500.00	2 485.53	0.00	0.00	0.00	2 500.00	14.47	2 500.00	0.00
FF128	AMORE VISITORS ARM CHAIR	2014/05/30	1 990.00	1 973.25	0.00	0.00	0.00	1 990.00	16.75	1 990.00	0.00
FF129	AMORE VISITORS ARM CHAIR	2014/05/30	1 990.00	1 973.25	0.00	0.00	0.00	1 990.00	16.75	1 990.00	0.00
FF131	AMORE VISITORS ARM CHAIR	2014/05/30	1 990.00	1 972.35	0.00	0.00	0.00	1 990.00	17.66	1 990.00	0.00
FF134	AMORE VISITORS ARM CHAIR	2014/05/30	1 990.00	1 973.25	0.00	0.00	0.00	1 990.00	16.75	1 990.00	0.00
FF136	1500H SYSTEMS CUPBOARD	2014/05/30	4 500.00	4 462.11	0.00	0.00	0.00	4 500.00	37.89	4 500.00	0.00
FF138	1500H SYSTEMS CUPBOARD	2014/05/30	4 500.00	4 462.11	0.00	0.00	0.00	4 500.00	37.89	4 500.00	0.00
FF139	1500H SYSTEMS CUPBOARD	2014/05/30	4 500.00	4 462.11	0.00	0.00	0.00	4 500.00	37.89	4 500.00	0.00
FF140	BOARDROOM TABLE 4PIECE 16 SEAT	2014/05/30	21 000.00	20 823.20	0.00	0.00	0.00	21 000.00	176.80	21 000.00	0.00
FF142	AMORE HIGH BACK CHAIR	2014/05/30	2 500.00	2 478.95	0.00	0.00	0.00	2 500.00	21.05	2 500.00	0.00
FF143	AMORE HIGH BACK CHAIR	2014/05/30	2 500.00	2 478.95	0.00	0.00	0.00	2 500.00	21.05	2 500.00	0.00

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
Asset Type: FF - Furniture and Fittings											
FF144	AMORE HIGH BACK CHAIR	2014/05/30	2 500.00	2 477.82	0.00	0.00	0.00	2 500.00	22.18	2 500.00	0.00
FF146	AMORE HIGH BACK CHAIR	2014/05/30	2 500.00	2 478.95	0.00	0.00	0.00	2 500.00	21.05	2 500.00	0.00
FF147	AMORE HIGH BACK CHAIR	2014/05/30	2 500.00	2 478.95	0.00	0.00	0.00	2 500.00	21.05	2 500.00	0.00
FF148	AMORE HIGH BACK CHAIR	2014/05/30	2 500.00	2 478.95	0.00	0.00	0.00	2 500.00	21.05	2 500.00	0.00
FF149	AMORE HIGH BACK CHAIR	2014/05/30	2 500.00	2 478.95	0.00	0.00	0.00	2 500.00	21.05	2 500.00	0.00
FF150	AMORE HIGH BACK CHAIR	2014/05/30	2 500.00	2 478.95	0.00	0.00	0.00	2 500.00	21.05	2 500.00	0.00
FF152	AMORE HIGH BACK CHAIR	2014/05/30	2 500.00	2 478.95	0.00	0.00	0.00	2 500.00	21.05	2 500.00	0.00
FF153	AMORE HIGH BACK CHAIR	2014/05/30	2 500.00	2 478.95	0.00	0.00	0.00	2 500.00	21.05	2 500.00	0.00
FF154	AMORE HIGH BACK CHAIR	2014/05/30	2 500.00	2 478.95	0.00	0.00	0.00	2 500.00	21.05	2 500.00	0.00
FF155	AMORE HIGH BACK CHAIR	2014/05/30	2 500.00	2 478.95	0.00	0.00	0.00	2 500.00	21.05	2 500.00	0.00
FF157	SERVER UNIT	2014/05/30	8 900.00	8 825.07	0.00	0.00	0.00	8 900.00	74.93	8 900.00	0.00
FF158	ZERO RECEPTION COUNTER	2014/05/30	24 000.00	23 797.95	0.00	0.00	0.00	24 000.00	202.05	24 000.00	0.00
FF159	BRUNO SINGLE SEATER COUCH	2014/05/30	8 500.00	8 428.44	0.00	0.00	0.00	8 500.00	71.56	8 500.00	0.00
FF160	BRUNO SINGLE SEATER COUCH	2014/05/30	8 500.00	8 428.44	0.00	0.00	0.00	8 500.00	71.56	8 500.00	0.00
FF161	BRUNO SINGLE SEATER COUCH	2014/05/30	8 500.00	8 428.44	0.00	0.00	0.00	8 500.00	71.56	8 500.00	0.00
FF162	GLASS COFFEE TABLE 1400X1700	2014/05/30	5 500.00	5 453.70	0.00	0.00	0.00	5 500.00	46.30	5 500.00	0.00
FF163	FITTO OPERATIONS CHAIR	2014/05/30	1 200.00	1 189.90	0.00	0.00	0.00	1 200.00	10.10	1 200.00	0.00
FF164	PIGEON HOLE 21 COMPARTMENT OPE	2014/05/30	5 600.00	5 552.85	0.00	0.00	0.00	5 600.00	47.15	5 600.00	0.00
FF165	CREDENZA ROLLER DOOR	2014/05/30	4 500.00	4 462.11	0.00	0.00	0.00	4 500.00	37.89	4 500.00	0.00
FF166	AMORE HIGH BACK CHAIR	2014/05/30	2 500.00	2 478.95	0.00	0.00	0.00	2 500.00	21.05	2 500.00	0.00
FF167	CANTEEN TABLE 4 SEATER	2014/05/30	1 900.00	1 884.00	0.00	0.00	0.00	1 900.00	16.00	1 900.00	0.00
FF168	CANTEEN TABLE 4 SEATER	2014/05/30	1 900.00	1 884.00	0.00	0.00	0.00	1 900.00	16.00	1 900.00	0.00
FF175	SOLO 32 DESK SHELL 1500X750 MOD	2014/05/30	2 400.00	2 379.79	0.00	0.00	0.00	2 400.00	20.21	2 400.00	0.00
FF178	AMORE HIGH BACK CHAIR	2014/05/30	2 500.00	2 478.95	0.00	0.00	0.00	2 500.00	21.05	2 500.00	0.00
FF183	CLUSTER DESK 1600X1200C/M COVE	2014/05/30	2 500.00	2 478.95	0.00	0.00	0.00	2 500.00	21.05	2 500.00	0.00
FF184	CLUSTER DESK 1600X1200C/M COVE	2014/05/30	2 500.00	2 478.95	0.00	0.00	0.00	2 500.00	21.05	2 500.00	0.00
FF191	CLUSTER DESK 1600X1200C/M COVE	2014/05/30	2 500.00	2 478.95	0.00	0.00	0.00	2 500.00	21.05	2 500.00	0.00
FF193	PEDESTAL 4 DRAWER DESK HIEGHT 1	2014/05/30	1 500.00	1 487.37	0.00	0.00	0.00	1 500.00	12.63	1 500.00	0.00
FF194	PEDESTAL 4 DRAWER DESK HIEGHT 1	2014/05/30	1 500.00	1 487.37	0.00	0.00	0.00	1 500.00	12.63	1 500.00	0.00
FF195	PEDESTAL 4 DRAWER DESK HIEGHT 1	2014/05/30	1 500.00	1 487.37	0.00	0.00	0.00	1 500.00	12.63	1 500.00	0.00
FF196	PEDESTAL 4 DRAWER DESK HIEGHT 1	2014/05/30	1 500.00	1 487.36	0.00	0.00	0.00	1 500.00	12.64	1 500.00	0.00
FF197	PEDESTAL 4 DRAWER DESK HIEGHT 1	2014/05/30	1 500.00	1 487.37	0.00	0.00	0.00	1 500.00	12.63	1 500.00	0.00
FF198	PEDESTAL 4 DRAWER DESK HIEGHT 1	2014/05/30	1 500.00	1 487.37	0.00	0.00	0.00	1 500.00	12.63	1 500.00	0.00
FF200	PEDESTAL 4 DRAWER DESK HIEGHT 1	2014/05/30	1 500.00	1 487.37	0.00	0.00	0.00	1 500.00	12.63	1 500.00	0.00
FF217	AMORE HIGH BACK CHAIR	2014/05/30	2 500.00	2 478.95	0.00	0.00	0.00	2 500.00	21.05	2 500.00	0.00
FF223	AMORE HIGH BACK CHAIR	2014/05/30	2 500.00	2 478.95	0.00	0.00	0.00	2 500.00	21.05	2 500.00	0.00
FF228	3 TIER SILVER TEA TROLLEY	2014/07/02	5 000.00	4 874.96	0.00	0.00	0.00	5 000.00	125.04	5 000.00	0.00

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
Asset Type: FF - Furniture and Fittings											
FF232	CHAIR	2016/03/29	950.00	766.47	0.00	0.00	0.00	950.00	95.75	862.23	87.77
FF234	COMPUTER DESK	2016/03/29	7 400.00	5 970.43	0.00	0.00	0.00	7 400.00	745.86	6 716.29	683.71
FF235	CHAIR	2016/03/29	950.00	766.47	0.00	0.00	0.00	950.00	95.75	862.23	87.77
FF236	CHAIR	2016/03/29	950.00	766.47	0.00	0.00	0.00	950.00	95.75	862.23	87.77
FF238	CHAIR	2016/03/29	950.00	766.47	0.00	0.00	0.00	950.00	95.75	862.23	87.77
FF239	CHAIR	2016/03/29	950.00	766.47	0.00	0.00	0.00	950.00	95.75	862.23	87.77
FF240	COMPUTER DESK	2016/03/29	7 400.00	5 970.43	0.00	0.00	0.00	7 400.00	745.86	6 716.29	683.71
FF241	CHAIR	2016/03/29	950.00	766.47	0.00	0.00	0.00	950.00	95.75	862.23	87.77
FF242	CHAIR	2016/03/29	950.00	766.47	0.00	0.00	0.00	950.00	95.75	862.23	87.77
FF244	CHAIR	2016/03/29	950.00	766.47	0.00	0.00	0.00	950.00	95.75	862.23	87.77
FF245	CHAIR	2016/03/29	950.00	766.47	0.00	0.00	0.00	950.00	95.75	862.23	87.77
FF247	CHAIR	2016/03/29	950.00	766.47	0.00	0.00	0.00	950.00	95.75	862.23	87.77
FF249	COMPUTER DESK	2016/03/29	7 400.00	5 970.43	0.00	0.00	0.00	7 400.00	745.86	6 716.29	683.71
FF250	COMPUTER DESK	2016/03/29	7 400.00	5 970.43	0.00	0.00	0.00	7 400.00	745.86	6 716.29	683.71
FF251	COMPUTER DESK	2016/03/29	7 400.00	5 970.43	0.00	0.00	0.00	7 400.00	745.86	6 716.29	683.71
FF254	COMPUTER DESK	2016/03/29	7 400.00	5 970.43	0.00	0.00	0.00	7 400.00	745.86	6 716.29	683.71
FF255	COMPUTER DESK	2016/03/29	7 400.00	5 970.43	0.00	0.00	0.00	7 400.00	745.86	6 716.29	683.71
FF256	COMPUTER DESK	2016/03/29	7 400.00	5 970.43	0.00	0.00	0.00	7 400.00	745.86	6 716.29	683.71
FF259	PROJECTOR - FRAME - POLE	2016/03/29	86 744.00	69 986.34	0.00	0.00	0.00	86 744.00	8 743.13	78 729.47	8 014.53
FF261	CHAIR	2016/03/29	950.00	766.47	0.00	0.00	0.00	950.00	95.75	862.23	87.77
FF262	CHAIR	2016/03/29	950.00	766.47	0.00	0.00	0.00	950.00	95.75	862.23	87.77
FF263	CHAIR	2016/03/29	950.00	766.47	0.00	0.00	0.00	950.00	95.75	862.23	87.77
FF264	CHAIR	2016/03/29	950.00	766.47	0.00	0.00	0.00	950.00	95.75	862.23	87.77
FF265	CHAIR	2016/03/29	950.00	766.47	0.00	0.00	0.00	950.00	95.75	862.23	87.77
FF266	CHAIR	2016/03/29	950.00	766.47	0.00	0.00	0.00	950.00	95.75	862.23	87.77
FF267	CHAIR	2016/03/29	950.00	766.47	0.00	0.00	0.00	950.00	95.75	862.23	87.77
FF268	CHAIR	2016/03/29	950.00	766.47	0.00	0.00	0.00	950.00	95.75	862.23	87.77
FF269	CHAIR	2016/03/29	950.00	766.47	0.00	0.00	0.00	950.00	95.75	862.23	87.77
FF270	CHAIR	2016/03/29	950.00	766.47	0.00	0.00	0.00	950.00	95.75	862.23	87.77
FF271	CHAIR	2016/03/29	950.00	766.47	0.00	0.00	0.00	950.00	95.75	862.23	87.77
FF272	CHAIR	2016/03/29	950.00	766.47	0.00	0.00	0.00	950.00	95.75	862.23	87.77
FF273	CHAIR	2016/03/29	950.00	766.47	0.00	0.00	0.00	950.00	95.75	862.23	87.77
FF274	CHAIR	2016/03/29	950.00	766.47	0.00	0.00	0.00	950.00	95.75	862.23	87.77
FF275	CHAIR	2016/03/29	950.00	766.47	0.00	0.00	0.00	950.00	95.75	862.23	87.77
FF276	CHAIR	2016/03/29	950.00	766.47	0.00	0.00	0.00	950.00	95.75	862.23	87.77
FF277	CHAIR	2016/03/29	950.00	766.47	0.00	0.00	0.00	950.00	95.75	862.23	87.77
FF281	Executive Desk	2016/10/07	16 875.00	12 515.63	0.00	0.00	0.00	16 875.00	1 687.50	14 203.13	2 671.88

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
Asset Type: FF - Furniture and Fittings											
FF282	Executive Desk	2016/10/07	16 875.00	12 515.63	0.00	0.00	0.00	16 875.00	1 687.50	14 203.13	2 671.88
FF283	Filling Cabinet	2016/10/07	17 200.00	12 756.67	0.00	0.00	0.00	17 200.00	1 720.00	14 476.67	2 723.33
FF285	Executive Desk	2016/10/07	16 875.00	12 515.63	0.00	0.00	0.00	16 875.00	1 687.50	14 203.13	2 671.88
FF287	Executive desk	2016/10/07	16 875.00	12 515.63	0.00	0.00	0.00	16 875.00	1 687.50	14 203.13	2 671.88
FF288	Filling Cabinet	2016/10/07	17 200.00	12 756.67	0.00	0.00	0.00	17 200.00	1 720.00	14 476.67	2 723.33
FF291	Executive desk	2016/10/07	16 875.00	12 515.63	0.00	0.00	0.00	16 875.00	1 687.50	14 203.13	2 671.88
FF293	Executive Desk	2016/10/07	16 875.00	12 515.63	0.00	0.00	0.00	16 875.00	1 687.50	14 203.13	2 671.88
FF294	Filling Cabinet	2016/05/27	18 900.00	14 805.00	0.00	0.00	0.00	18 900.00	1 890.00	16 695.00	2 205.00
FF295	Office Bins	2016/03/09	2 478.01	2 003.06	0.00	0.00	0.00	2 478.01	247.80	2 250.86	227.15
FF296	Top retrieval cabbitnet	2016/09/28	7 674.00	5 755.50	0.00	0.00	0.00	7 674.00	767.40	6 522.90	1 151.10
FF297	Top retrieval cabinet	2016/09/28	7 674.00	5 691.55	0.00	0.00	0.00	7 674.00	767.40	6 458.95	1 215.05
FF299	Leather chair	2016/10/07	8 500.00	6 304.17	0.00	0.00	0.00	8 500.00	850.00	7 154.17	1 345.83
FF300	Leather Chair	2016/10/07	8 500.00	6 304.17	0.00	0.00	0.00	8 500.00	850.00	7 154.17	1 345.83
FF301	Lether chair	2016/10/07	8 500.00	6 304.17	0.00	0.00	0.00	8 500.00	850.00	7 154.17	1 345.83
FF302	Lether chair	2016/10/07	8 500.00	6 304.17	0.00	0.00	0.00	8 500.00	850.00	7 154.17	1 345.83
FF303	Lether chair	2016/10/07	8 500.00	6 304.17	0.00	0.00	0.00	8 500.00	850.00	7 154.17	1 345.83
FF304	Lether chair	2016/10/07	8 500.00	6 304.17	0.00	0.00	0.00	8 500.00	850.00	7 154.17	1 345.83
FF305	Lether chair	2016/10/07	8 500.00	6 304.17	0.00	0.00	0.00	8 500.00	850.00	7 154.17	1 345.83
FF306	Boardroom Table	2016/10/07	18 500.00	13 720.83	0.00	0.00	0.00	18 500.00	1 850.00	15 570.83	2 929.17
FF307	Server Unit 1,6M	2016/10/07	14 989.00	11 116.84	0.00	0.00	0.00	14 989.00	1 498.90	12 615.74	2 373.26
FF308	Executive Desk	2016/10/07	16 875.00	12 515.63	0.00	0.00	0.00	16 875.00	1 687.50	14 203.13	2 671.88
FF309	Filling Cabinet	2016/10/07	17 200.00	12 756.67	0.00	0.00	0.00	17 200.00	1 720.00	14 476.67	2 723.33
FF311	Pro Quip Folding Camping Table	2018/07/24	694.78	393.71	0.00	0.00	0.00	694.78	69.48	463.19	231.59
FF313	Computer Desk	2019/11/04	2 000.00	883.33	0.00	0.00	0.00	2 000.00	200.00	1 083.33	916.67
FF314	Computer Desk	2019/11/04	2 000.00	883.33	0.00	0.00	0.00	2 000.00	200.00	1 083.33	916.67
FF315	Computer DEsk	2019/11/04	2 000.00	883.33	0.00	0.00	0.00	2 000.00	200.00	1 083.33	916.67
FF316	Computer Desk	2019/11/04	2 000.00	883.33	0.00	0.00	0.00	2 000.00	200.00	1 083.33	916.67
FF317	Computer Desk	2019/11/04	2 000.00	883.33	0.00	0.00	0.00	2 000.00	200.00	1 083.33	916.67
FF318	Computer Desk	2019/11/04	2 000.00	883.33	0.00	0.00	0.00	2 000.00	200.00	1 083.33	916.67
FF319	Computer Desk	2019/11/04	2 000.00	883.33	0.00	0.00	0.00	2 000.00	200.00	1 083.33	916.67
FF320	Computer Desk	2019/11/04	2 000.00	883.33	0.00	0.00	0.00	2 000.00	200.00	1 083.33	916.67
FF321	Computer Desk	2019/11/04	2 000.00	883.33	0.00	0.00	0.00	2 000.00	200.00	1 083.33	916.67
FF322	Computer Desk	2019/11/04	2 000.00	883.33	0.00	0.00	0.00	2 000.00	200.00	1 083.33	916.67
FF323	Computer Desk	2019/11/04	2 000.00	883.33	0.00	0.00	0.00	2 000.00	200.00	1 083.33	916.67
FF324	Compter Desk	2019/11/04	2 000.00	883.33	0.00	0.00	0.00	2 000.00	200.00	1 083.33	916.67
FF325	Computer Desk	2019/11/04	2 000.00	883.33	0.00	0.00	0.00	2 000.00	200.00	1 083.33	916.67
FF326	Chair	2019/11/04	1 600.00	706.67	0.00	0.00	0.00	1 600.00	160.00	866.67	733.33

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
Asset Type: FF - Furniture and Fittings											
FF327	Chair	2019/11/04	1 600.00	706.67	0.00	0.00	0.00	1 600.00	160.00	866.67	733.33
FF328	Chair	2019/11/04	1 600.00	706.67	0.00	0.00	0.00	1 600.00	160.00	866.67	733.33
FF329	Chair	2019/11/04	1 600.00	706.67	0.00	0.00	0.00	1 600.00	160.00	866.67	733.33
FF330	Chair	2019/11/04	1 600.00	706.67	0.00	0.00	0.00	1 600.00	160.00	866.67	733.33
FF331	Chair	2019/11/04	1 600.00	706.67	0.00	0.00	0.00	1 600.00	160.00	866.67	733.33
FF332	Chair	2019/11/04	1 600.00	706.67	0.00	0.00	0.00	1 600.00	160.00	866.67	733.33
FF333	Chair	2019/11/04	1 600.00	706.67	0.00	0.00	0.00	1 600.00	160.00	866.67	733.33
FF334	Chair	2019/11/04	1 600.00	706.67	0.00	0.00	0.00	1 600.00	160.00	866.67	733.33
FF335	Chair	2019/11/04	1 600.00	706.67	0.00	0.00	0.00	1 600.00	160.00	866.67	733.33
FF336	Chair	2019/11/04	1 600.00	706.67	0.00	0.00	0.00	1 600.00	160.00	866.67	733.33
FF337	Chair	2019/11/04	1 600.00	706.67	0.00	0.00	0.00	1 600.00	160.00	866.67	733.33
FF338	Chair	2019/11/04	1 600.00	706.67	0.00	0.00	0.00	1 600.00	160.00	866.67	733.33
FF339	Security gates and Buglers bars	2019/11/22	31 810.00	13 784.33	0.00	0.00	0.00	31 810.00	3 181.00	16 965.33	14 844.67
FF341	Mobile Folding Computer Desk	2020/02/26	3 000.00	1 225.00	0.00	0.00	0.00	3 000.00	300.00	1 525.00	1 475.00
FF342	Mobile Folding Computer Desk	2020/02/26	3 000.00	1 225.00	0.00	0.00	0.00	3 000.00	300.00	1 525.00	1 475.00
FF343	Mobile Folding Computer Desk	2020/02/26	3 000.00	1 225.00	0.00	0.00	0.00	3 000.00	300.00	1 525.00	1 475.00
FF344	Mobile Folding Computer Desk	2020/02/26	3 000.00	1 225.00	0.00	0.00	0.00	3 000.00	300.00	1 525.00	1 475.00
FF345	Mobile Folding Computer Desk	2020/02/26	3 000.00	1 225.00	0.00	0.00	0.00	3 000.00	300.00	1 525.00	1 475.00
FF346	Mobile Folding Computer Desk	2020/02/26	3 000.00	1 225.00	0.00	0.00	0.00	3 000.00	300.00	1 525.00	1 475.00
FF347	Mobile Folding Computer Desk	2020/02/26	3 000.00	1 225.00	0.00	0.00	0.00	3 000.00	300.00	1 525.00	1 475.00
FF348	Mobile Folding Computer Desk	2020/02/26	3 000.00	1 225.00	0.00	0.00	0.00	3 000.00	300.00	1 525.00	1 475.00
FF349	Mobile Folding Computer Desk	2020/02/26	3 000.00	1 225.00	0.00	0.00	0.00	3 000.00	300.00	1 525.00	1 475.00
FF350	Mobile Folding Computer Desk	2020/02/26	3 000.00	1 225.00	0.00	0.00	0.00	3 000.00	300.00	1 525.00	1 475.00
FF351	Mid Black Mesh Chair	2020/02/26	1 650.00	673.75	0.00	0.00	0.00	1 650.00	165.00	838.75	811.25
FF352	Mid Black Mesh Chair	2020/02/26	1 650.00	673.75	0.00	0.00	0.00	1 650.00	165.00	838.75	811.25
FF353	Mid Black Mesh Chair	2020/02/26	1 650.00	673.75	0.00	0.00	0.00	1 650.00	165.00	838.75	811.25
FF354	Mid Black Mesh Chair	2020/02/26	1 650.00	673.75	0.00	0.00	0.00	1 650.00	165.00	838.75	811.25
FF355	Mid Black Mesh Chair	2020/02/26	1 650.00	673.75	0.00	0.00	0.00	1 650.00	165.00	838.75	811.25
FF356	Mid Black Mesh Chair	2020/02/26	1 650.00	673.75	0.00	0.00	0.00	1 650.00	165.00	838.75	811.25
FF357	Mid Black Mesh Chair	2020/02/26	1 650.00	673.75	0.00	0.00	0.00	1 650.00	165.00	838.75	811.25
FF358	Mid Black Mesh Chair	2020/02/26	1 650.00	673.75	0.00	0.00	0.00	1 650.00	165.00	838.75	811.25
FF359	Mid Black Mesh Chair	2020/02/26	1 650.00	673.75	0.00	0.00	0.00	1 650.00	165.00	838.75	811.25
FF360	Mid Black Mesh Chair	2020/02/26	1 650.00	673.75	0.00	0.00	0.00	1 650.00	165.00	838.75	811.25
FF361	Executive comfortable overall high black c	2020/06/30	4 010.05	1 503.77	0.00	0.00	0.00	4 010.05	401.00	1 904.77	2 105.28
FF362	Executive comfortable overall high black c	2020/06/30	4 010.05	1 503.77	0.00	0.00	0.00	4 010.05	401.00	1 904.77	2 105.28
FF363	Executive comfortable overall high black c	2020/06/30	4 010.05	1 503.77	0.00	0.00	0.00	4 010.05	401.00	1 904.77	2 105.28
FF364	Executive comfortable overall high black c	2020/06/30	4 010.05	1 503.77	0.00	0.00	0.00	4 010.05	401.00	1 904.77	2 105.28

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
Asset Type: FF - Furniture and Fittings											
FF365	Executive comfortable overall high black c	2020/06/30	4 010.05	1 503.77	0.00	0.00	0.00	4 010.05	401.00	1 904.77	2 105.28
FF366	Executive comfortable overall high black c	2020/06/30	4 010.05	1 503.77	0.00	0.00	0.00	4 010.05	401.00	1 904.77	2 105.28
FF367	Executive comfortable overall high black c	2020/06/30	4 010.05	1 503.77	0.00	0.00	0.00	4 010.05	401.00	1 904.77	2 105.28
FF368	Executive comfortable overall high black c	2020/06/30	4 010.05	1 503.77	0.00	0.00	0.00	4 010.05	401.00	1 904.77	2 105.28
FF369	Executive comfortable overall high black c	2020/06/30	4 010.05	1 503.77	0.00	0.00	0.00	4 010.05	401.00	1 904.77	2 105.28
FF370	Executive comfortable overall high black c	2020/06/30	4 010.05	1 503.77	0.00	0.00	0.00	4 010.05	401.00	1 904.77	2 105.28
FF371	Executive comfortable overall high black c	2020/06/30	4 010.05	1 503.77	0.00	0.00	0.00	4 010.05	401.00	1 904.77	2 105.28
FF372	Executive comfortable overall high black c	2020/06/30	4 010.05	1 503.77	0.00	0.00	0.00	4 010.05	401.00	1 904.77	2 105.28
FF373	Executive comfortable overall high black c	2020/06/30	4 010.05	1 503.77	0.00	0.00	0.00	4 010.05	401.00	1 904.77	2 105.28
FF374	Executive comfortable overall high black c	2020/06/30	4 010.05	1 503.77	0.00	0.00	0.00	4 010.05	401.00	1 904.77	2 105.28
FF375	Executive comfortable overall high black c	2020/06/30	4 010.05	1 503.77	0.00	0.00	0.00	4 010.05	401.00	1 904.77	2 105.28
FF376	Executive comfortable overall high black c	2020/06/30	4 010.05	1 503.77	0.00	0.00	0.00	4 010.05	401.00	1 904.77	2 105.28
FF377	Executive comfortable overall high black c	2020/06/30	4 010.05	1 503.77	0.00	0.00	0.00	4 010.05	401.00	1 904.77	2 105.28
FF378	Executive comfortable overall high black c	2020/06/30	4 010.05	1 503.77	0.00	0.00	0.00	4 010.05	401.00	1 904.77	2 105.28
FF379	Executive comfortable overall high black c	2020/06/30	4 010.05	1 503.77	0.00	0.00	0.00	4 010.05	401.00	1 904.77	2 105.28
FF380	Visitors Chairs Comfortable overall mediu	2020/06/30	3 284.40	1 231.65	0.00	0.00	0.00	3 284.40	328.44	1 560.09	1 724.31
FF381	Visitors Chairs Comfortable overall mediu	2020/06/30	3 284.40	1 231.65	0.00	0.00	0.00	3 284.40	328.44	1 560.09	1 724.31
FF382	Visitors Chairs Comfortable overall mediu	2020/06/30	3 284.40	1 231.65	0.00	0.00	0.00	3 284.40	328.44	1 560.09	1 724.31
FF383	Visitors Chairs Comfortable overall mediu	2020/06/30	3 284.40	1 231.65	0.00	0.00	0.00	3 284.40	328.44	1 560.09	1 724.31
FF384	Visitors Chairs Comfortable overall mediu	2020/06/30	3 284.40	1 231.65	0.00	0.00	0.00	3 284.40	328.44	1 560.09	1 724.31
FF385	Visitors Chairs Comfortable overall mediu	2020/06/30	3 284.40	1 231.65	0.00	0.00	0.00	3 284.40	328.44	1 560.09	1 724.31
FF386	Visitors Chairs Comfortable overall mediu	2020/06/30	3 284.40	1 231.65	0.00	0.00	0.00	3 284.40	328.44	1 560.09	1 724.31
FF387	Visitors Chairs Comfortable overall mediu	2020/06/30	3 284.40	1 231.65	0.00	0.00	0.00	3 284.40	328.44	1 560.09	1 724.31
FF388	Visitors Chairs Comfortable overall mediu	2020/06/30	3 284.40	1 231.65	0.00	0.00	0.00	3 284.40	328.44	1 560.09	1 724.31
FF389	Visitors Chairs Comfortable overall mediu	2020/06/30	3 284.40	1 231.65	0.00	0.00	0.00	3 284.40	328.44	1 560.09	1 724.31
FF390	Visitors Chairs Comfortable overall mediu	2020/06/30	3 284.40	1 231.65	0.00	0.00	0.00	3 284.40	328.44	1 560.09	1 724.31
FF391	Visitors Chairs Comfortable overall mediu	2020/06/30	3 284.40	1 231.65	0.00	0.00	0.00	3 284.40	328.44	1 560.09	1 724.31
FF392	Visitors Chairs Comfortable overall mediu	2020/06/30	3 284.40	1 231.65	0.00	0.00	0.00	3 284.40	328.44	1 560.09	1 724.31
FF393	Visitors Chairs Comfortable overall mediu	2020/06/30	3 284.40	1 231.65	0.00	0.00	0.00	3 284.40	328.44	1 560.09	1 724.31
FF394	Visitors Chairs Comfortable overall mediu	2020/06/30	3 284.40	1 231.65	0.00	0.00	0.00	3 284.40	328.44	1 560.09	1 724.31
FF395	Visitors Chairs Comfortable overall mediu	2020/06/30	3 284.40	1 231.65	0.00	0.00	0.00	3 284.40	328.44	1 560.09	1 724.31
FF396	Visitors Chairs Comfortable overall mediu	2020/06/30	3 284.40	1 231.65	0.00	0.00	0.00	3 284.40	328.44	1 560.09	1 724.31
FF397	Visitors Chairs Comfortable overall mediu	2020/06/30	3 284.40	1 231.65	0.00	0.00	0.00	3 284.40	328.44	1 560.09	1 724.31
FF398	Visitors Chairs Comfortable overall mediu	2020/06/30	3 284.40	1 231.65	0.00	0.00	0.00	3 284.40	328.44	1 560.09	1 724.31
FF399	Visitors Chairs Comfortable overall mediu	2020/06/30	3 284.40	1 231.65	0.00	0.00	0.00	3 284.40	328.44	1 560.09	1 724.31
FF400	Visitors Chairs Comfortable overall mediu	2020/06/30	3 284.40	1 231.65	0.00	0.00	0.00	3 284.40	328.44	1 560.09	1 724.31
FF401	Visitors Chairs Comfortable overall mediu	2020/06/30	3 284.40	1 231.65	0.00	0.00	0.00	3 284.40	328.44	1 560.09	1 724.31

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
Asset Type: FF - Furniture and Fittings											
FF402	Visitors Chairs Comfortable overall mediu	2020/06/30	3 284.40	1 231.65	0.00	0.00	0.00	3 284.40	328.44	1 560.09	1 724.31
FF403	Visitors Chairs Comfortable overall mediu	2020/06/30	3 284.40	1 231.65	0.00	0.00	0.00	3 284.40	328.44	1 560.09	1 724.31
FF404	Visitors Chairs Comfortable overall mediu	2020/06/30	3 284.40	1 231.65	0.00	0.00	0.00	3 284.40	328.44	1 560.09	1 724.31
FF405	Visitors Chairs Comfortable overall mediu	2020/06/30	3 284.40	1 231.65	0.00	0.00	0.00	3 284.40	328.44	1 560.09	1 724.31
FF406	Visitors Chairs Comfortable overall mediu	2020/06/30	3 284.40	1 231.65	0.00	0.00	0.00	3 284.40	328.44	1 560.09	1 724.31
FF407	Visitors Chairs Comfortable overall mediu	2020/06/30	3 284.40	1 231.65	0.00	0.00	0.00	3 284.40	328.44	1 560.09	1 724.31
FF408	Visitors Chairs Comfortable overall mediu	2020/06/30	3 284.40	1 231.65	0.00	0.00	0.00	3 284.40	328.44	1 560.09	1 724.31
FF409	Visitors Chairs Comfortable overall mediu	2020/06/30	3 284.40	1 231.65	0.00	0.00	0.00	3 284.40	328.44	1 560.09	1 724.31
FF410	Visitors Chairs Comfortable overall mediu	2020/06/30	3 284.40	1 231.65	0.00	0.00	0.00	3 284.40	328.44	1 560.09	1 724.31
FF411	Visitors Chairs Comfortable overall mediu	2020/06/30	3 284.40	1 231.65	0.00	0.00	0.00	3 284.40	328.44	1 560.09	1 724.31
FF412	Visitors Chairs Comfortable overall mediu	2020/06/30	3 284.40	1 231.65	0.00	0.00	0.00	3 284.40	328.44	1 560.09	1 724.31
FF413	Visitors Chairs Comfortable overall mediu	2020/06/30	3 284.40	1 231.65	0.00	0.00	0.00	3 284.40	328.44	1 560.09	1 724.31
FF414	Visitors Chairs Comfortable overall mediu	2020/06/30	3 284.40	1 231.65	0.00	0.00	0.00	3 284.40	328.44	1 560.09	1 724.31
FF415	Visitors Chairs Comfortable overall mediu	2020/06/30	3 284.40	1 231.65	0.00	0.00	0.00	3 284.40	328.44	1 560.09	1 724.31
FF416	Visitors Chairs Comfortable overall mediu	2020/06/30	3 284.40	1 231.65	0.00	0.00	0.00	3 284.40	328.44	1 560.09	1 724.31
FF417	Visitors Chairs Comfortable overall mediu	2020/06/30	3 284.40	1 231.65	0.00	0.00	0.00	3 284.40	328.44	1 560.09	1 724.31
FF418	Visitors Chairs Comfortable overall mediu	2020/06/30	3 284.40	1 231.65	0.00	0.00	0.00	3 284.40	328.44	1 560.09	1 724.31
FF419	Visitors Chairs Comfortable overall mediu	2020/06/30	3 284.40	1 231.65	0.00	0.00	0.00	3 284.40	328.44	1 560.09	1 724.31
FF420	Visitors Chairs Comfortable overall mediu	2020/06/30	4 284.40	1 606.65	0.00	0.00	0.00	4 284.40	428.44	2 035.09	2 249.31
FF421	Visitors Chairs Comfortable overall mediu	2020/06/30	3 284.40	1 231.65	0.00	0.00	0.00	3 284.40	328.44	1 560.09	1 724.31
FF422	Visitors Chairs Comfortable overall mediu	2020/06/30	3 284.40	1 231.65	0.00	0.00	0.00	3 284.40	328.44	1 560.09	1 724.31
FF423	Visitors Chairs Comfortable overall mediu	2020/06/30	3 284.40	1 231.65	0.00	0.00	0.00	3 284.40	328.44	1 560.09	1 724.31
FF424	Visitors Chairs Comfortable overall mediu	2020/06/30	3 284.40	1 231.65	0.00	0.00	0.00	3 284.40	328.44	1 560.09	1 724.31
FF425	Visitors Chairs Comfortable overall mediu	2020/06/30	3 284.40	1 231.65	0.00	0.00	0.00	3 284.40	328.44	1 560.09	1 724.31
FF426	Visitors Chairs Comfortable overall mediu	2020/06/30	3 284.40	1 231.65	0.00	0.00	0.00	3 284.40	328.44	1 560.09	1 724.31
FF427	Visitors Chairs Comfortable overall mediu	2020/06/30	3 284.40	1 231.65	0.00	0.00	0.00	3 284.40	328.44	1 560.09	1 724.31
FF428	Visitors Chairs Comfortable overall mediu	2020/06/30	3 284.40	1 231.65	0.00	0.00	0.00	3 284.40	328.44	1 560.09	1 724.31
FF429	Visitors Chairs Comfortable overall mediu	2020/06/30	3 284.40	1 231.65	0.00	0.00	0.00	3 284.40	328.44	1 560.09	1 724.31
FF430	Visitors Chairs Comfortable overall mediu	2020/06/30	3 284.40	1 231.65	0.00	0.00	0.00	3 284.40	328.44	1 560.09	1 724.31
FF431	Visitors Chairs Comfortable overall mediu	2020/06/30	3 284.40	1 231.65	0.00	0.00	0.00	3 284.40	328.44	1 560.09	1 724.31
FF477	Excutive chairs: Overall high chairs colour	2020/06/30	3 392.50	1 272.19	0.00	0.00	0.00	3 392.50	339.25	1 611.44	1 781.06
FF478	Excutive chairs: Overall high chairs colour	2020/06/30	3 392.50	1 272.19	0.00	0.00	0.00	3 392.50	339.25	1 611.44	1 781.06
FF479	Excutive chairs: Overall high chairs colour	2020/06/30	3 392.50	1 272.19	0.00	0.00	0.00	3 392.50	339.25	1 611.44	1 781.06
FF480	Excutive chairs: Overall high chairs colour	2020/06/30	3 392.50	1 272.19	0.00	0.00	0.00	3 392.50	339.25	1 611.44	1 781.06
FF481	Excutive chairs: Overall high chairs colour	2020/06/30	3 392.50	1 272.19	0.00	0.00	0.00	3 392.50	339.25	1 611.44	1 781.06
FF482	Excutive chairs: Overall high chairs colour	2020/06/30	3 392.50	1 272.19	0.00	0.00	0.00	3 392.50	339.25	1 611.44	1 781.06
FF483	Excutive chairs: Overall high chairs colour	2020/06/30	3 392.50	1 272.19	0.00	0.00	0.00	3 392.50	339.25	1 611.44	1 781.06

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
Asset Type: FF - Furniture and Fittings											
FF484	Excutive chairs: Overall high chairs colour	2020/06/30	3 392.50	1 272.19	0.00	0.00	0.00	3 392.50	339.25	1 611.44	1 781.06
FF485	Excutive chairs: Overall high chairs colour	2020/06/30	3 392.50	1 272.19	0.00	0.00	0.00	3 392.50	339.25	1 611.44	1 781.06
FF486	Excutive chairs: Overall high chairs colour	2020/06/30	3 392.50	1 272.19	0.00	0.00	0.00	3 392.50	339.25	1 611.44	1 781.06
FF487	Excutive chairs: Overall high chairs colour	2020/06/30	3 392.50	1 272.19	0.00	0.00	0.00	3 392.50	339.25	1 611.44	1 781.06
FF488	Excutive chairs: Overall high chairs colour	2020/06/30	3 392.50	1 272.19	0.00	0.00	0.00	3 392.50	339.25	1 611.44	1 781.06
FF489	Excutive chairs: Overall high chairs colour	2020/06/30	3 392.50	1 272.19	0.00	0.00	0.00	3 392.50	339.25	1 611.44	1 781.06
FF490	Excutive chairs: Overall high chairs colour	2020/06/30	3 392.50	1 272.19	0.00	0.00	0.00	3 392.50	339.25	1 611.44	1 781.06
FF491	Executive chair heavy duty: Overall high t	2020/06/30	5 060.00	1 897.50	0.00	0.00	0.00	5 060.00	506.00	2 403.50	2 656.50
FF492	Executive chair heavy duty: Overall high t	2020/06/30	5 060.00	1 897.50	0.00	0.00	0.00	5 060.00	506.00	2 403.50	2 656.50
FF496	Executive Chairs: Overall high back chair: 2020/06/30	2020/06/30	2 995.75	1 123.41	0.00	0.00	0.00	2 995.75	299.57	1 422.98	1 572.77
FF497	Executive Chairs: Overall high back chair: 2020/06/30	2020/06/30	2 995.75	1 123.41	0.00	0.00	0.00	2 995.75	299.57	1 422.98	1 572.77
FF498	Executive Chairs: Overall high back chair: 2020/06/30	2020/06/30	2 995.75	1 123.41	0.00	0.00	0.00	2 995.75	299.57	1 422.98	1 572.77
FF499	Executive Chairs: Overall high back chair: 2020/06/30	2020/06/30	2 995.75	1 123.41	0.00	0.00	0.00	2 995.75	299.57	1 422.98	1 572.77
FF500	Executive Chairs: Overall high back chair: 2020/06/30	2020/06/30	2 995.75	1 123.41	0.00	0.00	0.00	2 995.75	299.57	1 422.98	1 572.77
FF501	Executive Chairs: Overall high back chair: 2020/06/30	2020/06/30	2 995.75	1 123.41	0.00	0.00	0.00	2 995.75	299.57	1 422.98	1 572.77
FF502	Executive Chairs: Overall high back chair: 2020/06/30	2020/06/30	2 995.75	1 123.41	0.00	0.00	0.00	2 995.75	299.57	1 422.98	1 572.77
FF503	Executive Chairs: Overall high back chair: 2020/06/30	2020/06/30	2 995.75	1 123.41	0.00	0.00	0.00	2 995.75	299.57	1 422.98	1 572.77
FF507	Chair: Steel framed legs Cupped shape L	2020/06/30	4 500.00	1 687.50	0.00	0.00	0.00	4 500.00	450.00	2 137.50	2 362.50
FF508	Chair: Steel framed legs Cupped shape L	2020/06/30	4 500.00	1 687.50	0.00	0.00	0.00	4 500.00	450.00	2 137.50	2 362.50
FF509	Chair: Steel framed legs Cupped shape L	2020/06/30	4 500.00	1 687.50	0.00	0.00	0.00	4 500.00	450.00	2 137.50	2 362.50
FF510	Chair: Steel framed legs Cupped shape L	2020/06/30	4 500.00	1 687.50	0.00	0.00	0.00	4 500.00	450.00	2 137.50	2 362.50
FF511	Chair: Steel framed legs Cupped shape L	2020/06/30	4 500.00	1 687.50	0.00	0.00	0.00	4 500.00	450.00	2 137.50	2 362.50
FF512	Chair: Steel framed legs Cupped shape L	2020/06/30	4 500.00	1 687.50	0.00	0.00	0.00	4 500.00	450.00	2 137.50	2 362.50
FF513	Chair: Steel framed legs Cupped shape L	2020/06/30	4 500.00	1 687.50	0.00	0.00	0.00	4 500.00	450.00	2 137.50	2 362.50
FF514	Chair: Steel framed legs Cupped shape L	2020/06/30	4 500.00	1 687.50	0.00	0.00	0.00	4 500.00	450.00	2 137.50	2 362.50
FF515	Reception unit 3-piece unit	2020/06/30	30 000.00	11 250.00	0.00	0.00	0.00	30 000.00	3 000.00	14 250.00	15 750.00
FF516	Reception chair	2020/06/30	2 645.00	991.88	0.00	0.00	0.00	2 645.00	264.50	1 256.38	1 388.63
FF517	Waiting Area Couches 1- seater couches	2020/06/30	4 500.00	1 687.50	0.00	0.00	0.00	4 500.00	450.00	2 137.50	2 362.50
FF518	Waiting Area Couches 1- seater couches	2020/06/30	4 500.00	1 687.50	0.00	0.00	0.00	4 500.00	450.00	2 137.50	2 362.50
FF519	Waiting Area Couches 1- seater couches	2020/06/30	4 500.00	1 687.50	0.00	0.00	0.00	4 500.00	450.00	2 137.50	2 362.50
FF520	Waiting Area Couches 1- seater couches	2020/06/30	4 500.00	1 687.50	0.00	0.00	0.00	4 500.00	450.00	2 137.50	2 362.50
FF521	Coffee table and small side table (set)	2020/06/30	14 500.00	5 437.50	0.00	0.00	0.00	14 500.00	1 450.00	6 887.50	7 612.50
FF522	Rug- Carpet 160 x 230mm	2020/06/30	4 000.00	1 500.00	0.00	0.00	0.00	4 000.00	400.00	1 900.00	2 100.00
FF523	Workstations/ Cubicals four-way dual wor	2020/06/30	15 000.00	5 625.00	0.00	0.00	0.00	15 000.00	1 500.00	7 125.00	7 875.00
FF524	Workstations/ Cubicals four-way dual wor	2020/06/30	15 000.00	5 625.00	0.00	0.00	0.00	15 000.00	1 500.00	7 125.00	7 875.00
FF525	Workstations/ Cubicals four-way dual wor	2020/06/30	15 000.00	5 625.00	0.00	0.00	0.00	15 000.00	1 500.00	7 125.00	7 875.00
FF526	Workstations/ Cubicals four-way dual wor	2020/06/30	15 000.00	5 625.00	0.00	0.00	0.00	15 000.00	1 500.00	7 125.00	7 875.00

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
Asset Type: FF - Furniture and Fittings											
FF527	Workstations/ Cubicals four-way dual wor	2020/06/30	15 000.00	5 625.00	0.00	0.00	0.00	15 000.00	1 500.00	7 125.00	7 875.00
FF528	Workstations/ Cubicals four-way dual wor	2020/06/30	15 000.00	5 625.00	0.00	0.00	0.00	15 000.00	1 500.00	7 125.00	7 875.00
FF535	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	278.88	1 324.66	1 464.09
FF536	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	278.88	1 324.66	1 464.09
FF537	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	278.88	1 324.66	1 464.09
FF538	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	278.88	1 324.66	1 464.09
FF539	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	278.88	1 324.66	1 464.09
FF540	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	278.88	1 324.66	1 464.09
FF541	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	278.88	1 324.66	1 464.09
FF542	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	278.88	1 324.66	1 464.09
FF543	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	278.88	1 324.66	1 464.09
FF544	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	278.88	1 324.66	1 464.09
FF545	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	278.88	1 324.66	1 464.09
FF546	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	278.88	1 324.66	1 464.09
FF547	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	278.88	1 324.66	1 464.09
FF548	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	278.88	1 324.66	1 464.09
FF549	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	278.88	1 324.66	1 464.09
FF550	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	278.88	1 324.66	1 464.09
FF551	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	278.88	1 324.66	1 464.09
FF552	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	278.88	1 324.66	1 464.09
FF553	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	278.88	1 324.66	1 464.09
FF554	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	278.88	1 324.66	1 464.09
FF555	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	278.88	1 324.66	1 464.09
FF556	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	278.88	1 324.66	1 464.09
FF557	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	278.88	1 324.66	1 464.09
FF558	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	278.88	1 324.66	1 464.09
FF559	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	278.88	1 324.66	1 464.09
FF560	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	278.88	1 324.66	1 464.09
FF561	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	278.88	1 324.66	1 464.09
FF562	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	278.88	1 324.66	1 464.09
FF563	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	278.88	1 324.66	1 464.09
FF564	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	278.88	1 324.66	1 464.09
FF565	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	278.88	1 324.66	1 464.09
FF566	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	278.88	1 324.66	1 464.09
FF567	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	278.88	1 324.66	1 464.09
FF568	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	278.88	1 324.66	1 464.09
FF569	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	278.88	1 324.66	1 464.09

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
Asset Type: FF - Furniture and Fittings											
FF570	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	278.88	1 324.66	1 464.09
FF571	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	278.88	1 324.66	1 464.09
FF572	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	278.88	1 324.66	1 464.09
FF573	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	278.88	1 324.66	1 464.09
FF574	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	278.88	1 324.66	1 464.09
FF575	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	278.88	1 324.66	1 464.09
FF576	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	278.88	1 324.66	1 464.09
FF577	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	278.88	1 324.66	1 464.09
FF578	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	278.88	1 324.66	1 464.09
FF579	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	278.88	1 324.66	1 464.09
FF580	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	278.88	1 324.66	1 464.09
FF581	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	278.88	1 324.66	1 464.09
FF582	Chair Comfortable overall high back chair	2020/06/30	2 788.75	1 045.78	0.00	0.00	0.00	2 788.75	278.88	1 324.66	1 464.09
FF583	Kitchen Chairs Stackable monobloc chair: 2020/06/30		633.90	237.71	0.00	0.00	0.00	633.90	63.39	301.10	332.80
FF584	Kitchen Chairs Stackable monobloc chair: 2020/06/30		633.90	121.50	0.00	0.00	0.00	633.90	63.39	184.89	449.01
FF585	Kitchen Chairs Stackable monobloc chair: 2020/06/30		633.90	237.71	0.00	0.00	0.00	633.90	63.39	301.10	332.80
FF586	Kitchen Chairs Stackable monobloc chair: 2020/06/30		633.90	237.71	0.00	0.00	0.00	633.90	63.39	301.10	332.80
FF587	Kitchen Chairs Stackable monobloc chair: 2020/06/30		633.90	237.71	0.00	0.00	0.00	633.90	63.39	301.10	332.80
FF588	Kitchen Chairs Stackable monobloc chair: 2020/06/30		633.90	237.71	0.00	0.00	0.00	633.90	63.39	301.10	332.80
FF589	Kitchen Chairs Stackable monobloc chair: 2020/06/30		633.90	237.71	0.00	0.00	0.00	633.90	63.39	301.10	332.80
FF590	Kitchen Chairs Stackable monobloc chair: 2020/06/30		633.90	237.71	0.00	0.00	0.00	633.90	63.39	301.10	332.80
FF591	Kitchen Chairs Stackable monobloc chair: 2020/06/30		633.90	237.71	0.00	0.00	0.00	633.90	63.39	301.10	332.80
FF592	Kitchen Chairs Stackable monobloc chair: 2020/06/30		633.90	237.71	0.00	0.00	0.00	633.90	63.39	301.10	332.80
FF593	Kitchen Chairs Stackable monobloc chair: 2020/06/30		633.90	237.71	0.00	0.00	0.00	633.90	63.39	301.10	332.80
FF594	Kitchen Chairs Stackable monobloc chair: 2020/06/30		633.90	237.71	0.00	0.00	0.00	633.90	63.39	301.10	332.80
FF595	Kitchen Chairs Stackable monobloc chair: 2020/06/30		633.90	237.71	0.00	0.00	0.00	633.90	63.39	301.10	332.80
FF596	Kitchen Chairs Stackable monobloc chair: 2020/06/30		633.90	237.71	0.00	0.00	0.00	633.90	63.39	301.10	332.80
FF597	Kitchen Chairs Stackable monobloc chair: 2020/06/30		633.90	237.71	0.00	0.00	0.00	633.90	63.39	301.10	332.80
FF598	Kitchen Chairs Stackable monobloc chair: 2020/06/30		633.90	237.71	0.00	0.00	0.00	633.90	63.39	301.10	332.80
FF599	Kitchen Chairs Stackable monobloc chair: 2020/06/30		633.90	237.71	0.00	0.00	0.00	633.90	63.39	301.10	332.80
FF600	Kitchen Chairs Stackable monobloc chair: 2020/06/30		633.90	237.71	0.00	0.00	0.00	633.90	63.39	301.10	332.80
FF601	Kitchen Chairs Stackable monobloc chair: 2020/06/30		633.90	237.71	0.00	0.00	0.00	633.90	63.39	301.10	332.80
FF602	Kitchen Chairs Stackable monobloc chair: 2020/06/30		633.90	237.71	0.00	0.00	0.00	633.90	63.39	301.10	332.80
FF603	Kitchen Chairs Stackable monobloc chair: 2020/06/30		633.90	237.71	0.00	0.00	0.00	633.90	63.39	301.10	332.80
FF604	Kitchen Chairs Stackable monobloc chair: 2020/06/30		633.90	237.71	0.00	0.00	0.00	633.90	63.39	301.10	332.80
FF605	Kitchen Chairs Stackable monobloc chair: 2020/06/30		633.90	237.71	0.00	0.00	0.00	633.90	63.39	301.10	332.80
FF606	Kitchen Chairs Stackable monobloc chair: 2020/06/30		633.90	237.71	0.00	0.00	0.00	633.90	63.39	301.10	332.80

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
Asset Type: FF - Furniture and Fittings											
FF607	Kitchen Chairs Stackable monobloc chair: 2020/06/30		633.90	237.71	0.00	0.00	0.00	633.90	63.39	301.10	332.80
FF608	Kitchen Chairs Stackable monobloc chair: 2020/06/30		633.90	237.71	0.00	0.00	0.00	633.90	63.39	301.10	332.80
FF609	Kitchen Chairs Stackable monobloc chair: 2020/06/30		633.90	237.71	0.00	0.00	0.00	633.90	63.39	301.10	332.80
FF610	Kitchen Chairs Stackable monobloc chair: 2020/06/30		633.90	237.71	0.00	0.00	0.00	633.90	63.39	301.10	332.80
FF611	Kitchen Chairs Stackable monobloc chair: 2020/06/30		633.90	237.71	0.00	0.00	0.00	633.90	63.39	301.10	332.80
FF612	Kitchen Chairs Stackable monobloc chair: 2020/06/30		633.90	237.71	0.00	0.00	0.00	633.90	63.39	301.10	332.80
FF613	Kitchen Chairs Stackable monobloc chair: 2020/06/30		633.90	237.71	0.00	0.00	0.00	633.90	63.39	301.10	332.80
FF614	Kitchen Chairs Stackable monobloc chair: 2020/06/30		633.90	237.71	0.00	0.00	0.00	633.90	63.39	301.10	332.80
FF615	Kitchen Chairs Stackable monobloc chair: 2020/06/30		633.90	237.71	0.00	0.00	0.00	633.90	63.39	301.10	332.80
FF616	Kitchen Chairs Stackable monobloc chair: 2020/06/30		633.90	237.71	0.00	0.00	0.00	633.90	63.39	301.10	332.80
FF617	Kitchen Chairs Stackable monobloc chair: 2020/06/30		633.90	237.71	0.00	0.00	0.00	633.90	63.39	301.10	332.80
FF618	Kitchen Chairs Stackable monobloc chair: 2020/06/30		633.90	237.71	0.00	0.00	0.00	633.90	63.39	301.10	332.80
FF619	Kitchen Tables 3 sided 3 seater 2020/06/30		2 059.00	772.13	0.00	0.00	0.00	2 059.00	205.90	978.02	1 080.97
FF620	Kitchen Tables 3 sided 3 seater 2020/06/30		2 059.00	772.13	0.00	0.00	0.00	2 059.00	205.90	978.02	1 080.97
FF621	Kitchen Tables 3 sided 3 seater 2020/06/30		2 059.00	772.13	0.00	0.00	0.00	2 059.00	205.90	978.02	1 080.97
FF622	Kitchen Tables 3 sided 3 seater 2020/06/30		2 059.00	772.13	0.00	0.00	0.00	2 059.00	205.90	978.02	1 080.97
FF623	Kitchen Tables 3 sided 3 seater 2020/06/30		2 059.00	772.13	0.00	0.00	0.00	2 059.00	205.90	978.02	1 080.97
FF624	Kitchen Tables 3 sided 3 seater 2020/06/30		2 059.00	772.13	0.00	0.00	0.00	2 059.00	205.90	978.02	1 080.97
FF625	Kitchen Tables 3 sided 3 seater 2020/06/30		2 059.00	772.13	0.00	0.00	0.00	2 059.00	205.90	978.02	1 080.97
FF626	Kitchen Tables 3 sided 3 seater 2020/06/30		2 059.00	772.13	0.00	0.00	0.00	2 059.00	205.90	978.02	1 080.97
FF627	Kitchen Tables 3 sided 3 seater 2020/06/30		2 059.00	772.13	0.00	0.00	0.00	2 059.00	205.90	978.02	1 080.97
FF628	Kitchen Tables 3 sided 3 seater 2020/06/30		2 059.00	772.13	0.00	0.00	0.00	2 059.00	205.90	978.02	1 080.97
FF629	Kitchen Tables 3 sided 3 seater 2020/06/30		2 059.00	772.13	0.00	0.00	0.00	2 059.00	205.90	978.02	1 080.97
FF630	Kitchen Tables 3 sided 3 seater 2020/06/30		2 059.00	772.13	0.00	0.00	0.00	2 059.00	205.90	978.02	1 080.97
FF631	1350 x 600 desk, steel frame with castors 2020/06/30		3 083.90	1 156.46	0.00	0.00	0.00	3 083.90	308.39	1 464.85	1 619.05
FF632	1350 x 600 desk, steel frame with castors 2020/06/30		3 083.90	1 156.46	0.00	0.00	0.00	3 083.90	308.39	1 464.85	1 619.05
FF633	1350 x 600 desk, steel frame with castors 2020/06/30		3 083.90	1 156.46	0.00	0.00	0.00	3 083.90	308.39	1 464.85	1 619.05
FF634	1350 x 600 desk, steel frame with castors 2020/08/25		3 083.90	1 105.06	0.00	0.00	0.00	3 083.90	308.39	1 413.45	1 670.45
FF635	1350 x 600 desk, steel frame with castors 2020/08/25		3 083.90	1 105.06	0.00	0.00	0.00	3 083.90	308.39	1 413.45	1 670.45
FF636	1350 x 600 desk, steel frame with castors 2020/08/25		3 083.90	1 105.06	0.00	0.00	0.00	3 083.90	308.39	1 413.45	1 670.45
FF637	1350 x 600 desk, steel frame with castors 2020/08/25		3 083.90	1 105.06	0.00	0.00	0.00	3 083.90	308.39	1 413.45	1 670.45
FF638	1350 x 600 desk, steel frame with castors 2020/08/25		3 083.90	1 105.06	0.00	0.00	0.00	3 083.90	308.39	1 413.45	1 670.45
FF639	1350 x 600 desk, steel frame with castors 2020/08/25		3 083.90	1 105.06	0.00	0.00	0.00	3 083.90	308.39	1 413.45	1 670.45
FF640	1350 x 600 desk, steel frame with castors 2020/08/25		3 083.90	1 105.06	0.00	0.00	0.00	3 083.90	308.39	1 413.45	1 670.45
FF641	1350 x 600 desk, steel frame with castors 2020/08/25		3 083.90	1 105.06	0.00	0.00	0.00	3 083.90	308.39	1 413.45	1 670.45
FF642	1350 x 600 desk, steel frame with castors 2020/08/25		3 083.90	1 105.06	0.00	0.00	0.00	3 083.90	308.39	1 413.45	1 670.45
FF643	1350 x 600 desk, steel frame with castors 2020/08/25		3 083.90	1 105.06	0.00	0.00	0.00	3 083.90	308.39	1 413.45	1 670.45

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
Asset Type: FF - Furniture and Fittings											
FF644	1350 x 600 desk, steel frame with castors	2020/08/25	3 083.90	1 105.06	0.00	0.00	0.00	3 083.90	308.39	1 413.45	1 670.45
FF645	1350 x 600 desk, steel frame with castors	2020/08/25	3 083.90	1 105.06	0.00	0.00	0.00	3 083.90	308.39	1 413.45	1 670.45
FF646	1350 x 600 desk, steel frame with castors	2020/08/25	3 083.90	1 105.06	0.00	0.00	0.00	3 083.90	308.39	1 413.45	1 670.45
FF647	Operator chair swivel & tilt gas adjustable	2020/08/25	1 964.60	703.98	0.00	0.00	0.00	1 964.60	196.46	900.44	1 064.16
FF648	Operator chair swivel & tilt gas adjustable	2020/08/25	1 964.60	703.98	0.00	0.00	0.00	1 964.60	196.46	900.44	1 064.16
FF649	Operator chair swivel & tilt gas adjustable	2020/08/25	1 964.60	703.98	0.00	0.00	0.00	1 964.60	196.46	900.44	1 064.16
FF650	Operator chair swivel & tilt gas adjustable	2020/08/25	1 964.60	703.98	0.00	0.00	0.00	1 964.60	196.46	900.44	1 064.16
FF651	Operator chair swivel & tilt gas adjustable	2020/08/25	1 964.60	703.98	0.00	0.00	0.00	1 964.60	196.46	900.44	1 064.16
FF652	Operator chair swivel & tilt gas adjustable	2020/08/25	1 964.60	703.98	0.00	0.00	0.00	1 964.60	196.46	900.44	1 064.16
FF653	Operator chair swivel & tilt gas adjustable	2020/08/25	1 964.60	703.98	0.00	0.00	0.00	1 964.60	196.46	900.44	1 064.16
FF654	Operator chair swivel & tilt gas adjustable	2020/08/25	1 964.60	703.98	0.00	0.00	0.00	1 964.60	196.46	900.44	1 064.16
FF655	Operator chair swivel & tilt gas adjustable	2020/08/25	1 964.60	703.98	0.00	0.00	0.00	1 964.60	196.46	900.44	1 064.16
FF656	Operator chair swivel & tilt gas adjustable	2020/08/25	1 964.60	703.98	0.00	0.00	0.00	1 964.60	196.46	900.44	1 064.16
FF657	Operator chair swivel & tilt gas adjustable	2020/08/25	1 964.60	703.98	0.00	0.00	0.00	1 964.60	196.46	900.44	1 064.16
FF658	Operator chair swivel & tilt gas adjustable	2020/08/25	1 964.60	703.98	0.00	0.00	0.00	1 964.60	196.46	900.44	1 064.16
FF659	Operator chair swivel & tilt gas adjustable	2020/08/25	1 964.60	703.98	0.00	0.00	0.00	1 964.60	196.46	900.44	1 064.16
FF660	Operator chair swivel & tilt gas adjustable	2020/08/25	1 964.60	703.98	0.00	0.00	0.00	1 964.60	196.46	900.44	1 064.16
FF661	Operator chair swivel & tilt gas adjustable	2020/08/25	1 964.60	703.98	0.00	0.00	0.00	1 964.60	196.46	900.44	1 064.16
FF662	Operator chair swivel & tilt gas adjustable	2020/08/25	1 964.60	703.98	0.00	0.00	0.00	1 964.60	196.46	900.44	1 064.16
FF663	Double seater couch, fabric	2020/08/25	5 499.30	1 970.58	0.00	0.00	0.00	5 499.30	549.93	2 520.51	2 978.79
FF664	Occasional chair in fabric	2020/08/25	3 399.30	1 218.08	0.00	0.00	0.00	3 399.30	339.93	1 558.01	1 841.29
FF665	Occasional chair in fabric	2020/08/25	3 399.80	1 218.26	0.00	0.00	0.00	3 399.80	339.98	1 558.24	1 841.56
FF666	Coffee table	2020/08/25	1 966.80	704.77	0.00	0.00	0.00	1 966.80	196.68	901.45	1 065.35
FF667	1500 X 1000 Rug	2020/08/25	2 574.30	922.46	0.00	0.00	0.00	2 574.30	257.43	1 179.89	1 394.41
FF668	1350 X 1000 Desk, steel frame in melami	2020/08/25	1 553.80	556.78	0.00	0.00	0.00	1 553.80	155.38	712.16	841.64
FF669	1350 X 1000 Desk, steel frame in melami	2020/08/25	1 553.80	556.78	0.00	0.00	0.00	1 553.80	155.38	712.16	841.64
FF670	1350 X 1000 Desk, steel frame in melami	2020/08/25	1 553.80	556.78	0.00	0.00	0.00	1 553.80	155.38	712.16	841.64
FF671	1350 X 1000 Desk, steel frame in melami	2020/08/25	1 553.80	556.78	0.00	0.00	0.00	1 553.80	155.38	712.16	841.64
FF672	1350 X 1000 Desk, steel frame in melami	2020/08/25	1 553.80	556.78	0.00	0.00	0.00	1 553.80	155.38	712.16	841.64
FF673	1350 X 1000 Desk, steel frame in melami	2020/08/25	1 553.80	556.78	0.00	0.00	0.00	1 553.80	155.38	712.16	841.64
FF674	Chairs, training PU	2020/08/25	576.20	206.47	0.00	0.00	0.00	576.20	57.62	264.09	312.11
FF675	Chairs, training PU	2020/08/25	576.20	206.47	0.00	0.00	0.00	576.20	57.62	264.09	312.11
FF676	Chairs, training PU	2020/08/25	576.20	206.47	0.00	0.00	0.00	576.20	57.62	264.09	312.11
FF677	Chairs, training PU	2020/08/25	576.20	206.47	0.00	0.00	0.00	576.20	57.62	264.09	312.11
FF678	Chairs, training PU	2020/08/25	576.20	206.47	0.00	0.00	0.00	576.20	57.62	264.09	312.11
FF679	Chairs, training PU	2020/08/25	576.20	206.47	0.00	0.00	0.00	576.20	57.62	264.09	312.11
FF680	Chairs, training PU	2020/08/25	576.20	206.47	0.00	0.00	0.00	576.20	57.62	264.09	312.11

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
Asset Type: FF - Furniture and Fittings											
FF681	Chairs, training PU	2020/08/25	576.20	206.47	0.00	0.00	0.00	576.20	57.62	264.09	312.11
FF682	Chairs, training PU	2020/08/25	576.20	206.47	0.00	0.00	0.00	576.20	57.62	264.09	312.11
FF683	Chairs, training PU	2020/08/25	576.20	206.47	0.00	0.00	0.00	576.20	57.62	264.09	312.11
FF684	Chairs, training PU	2020/08/25	576.20	206.47	0.00	0.00	0.00	576.20	57.62	264.09	312.11
FF685	Chairs, training PU	2020/08/25	576.20	206.47	0.00	0.00	0.00	576.20	57.62	264.09	312.11
FF686	Chairs, training PU	2020/08/25	576.20	206.47	0.00	0.00	0.00	576.20	57.62	264.09	312.11
FF687	Chairs, training PU	2020/08/25	576.20	206.47	0.00	0.00	0.00	576.20	57.62	264.09	312.11
FF688	Chairs, training PU	2020/08/25	576.20	206.47	0.00	0.00	0.00	576.20	57.62	264.09	312.11
FF689	Chairs, training PU	2020/08/25	576.20	206.47	0.00	0.00	0.00	576.20	57.62	264.09	312.11
FF690	Chairs, training PU	2020/08/25	576.20	206.47	0.00	0.00	0.00	576.20	57.62	264.09	312.11
FF691	Chairs, training PU	2020/08/25	576.20	206.47	0.00	0.00	0.00	576.20	57.62	264.09	312.11
FF692	Chairs, training PU	2020/08/25	576.20	206.47	0.00	0.00	0.00	576.20	57.62	264.09	312.11
FF693	Chairs, training PU	2020/08/25	576.20	206.47	0.00	0.00	0.00	576.20	57.62	264.09	312.11
FF696	Delivery and Installation of Furniture	2020/08/25	55 000.00	19 708.33	0.00	0.00	0.00	55 000.00	5 500.00	25 208.33	29 791.67
FF697	Safe cabinet	2020/08/25	37 995.00	13 614.88	0.00	0.00	0.00	37 995.00	3 799.50	17 414.38	20 580.63
FF698	Safe Cabinet	2020/08/25	37 995.00	13 614.88	0.00	0.00	0.00	37 995.00	3 799.50	17 414.38	20 580.63
FF699	Desk Manager	2020/09/28	8 500.00	2 975.00	0.00	0.00	0.00	8 500.00	850.00	3 825.00	4 675.00
FF700	CLassic EAMES office chair	2020/09/28	5 400.00	1 890.00	0.00	0.00	0.00	5 400.00	540.00	2 430.00	2 970.00
FF701	Multipurpose printer desk	2020/09/28	5 400.00	1 890.00	0.00	0.00	0.00	5 400.00	540.00	2 430.00	2 970.00
FF702	Multipurpose printer desk	2020/09/28	5 400.00	1 890.00	0.00	0.00	0.00	5 400.00	540.00	2 430.00	2 970.00
FF703	Bar Stall	2020/09/28	1 500.00	525.00	0.00	0.00	0.00	1 500.00	150.00	675.00	825.00
FF704	Bar Stall	2020/09/28	1 500.00	525.00	0.00	0.00	0.00	1 500.00	150.00	675.00	825.00
FF705	Computer Desk	2020/12/17	4 500.00	1 462.50	0.00	0.00	0.00	4 500.00	450.00	1 912.50	2 587.50
FF706	Computer Desk	2020/12/17	4 500.00	1 462.50	0.00	0.00	0.00	4 500.00	450.00	1 912.50	2 587.50
FF707	Computer Desk	2020/12/17	4 500.00	1 462.50	0.00	0.00	0.00	4 500.00	450.00	1 912.50	2 587.50
FF708	Computer Desk	2020/12/17	4 500.00	1 462.50	0.00	0.00	0.00	4 500.00	450.00	1 912.50	2 587.50
FF709	Conference Table	2020/12/17	3 150.00	1 023.75	0.00	0.00	0.00	3 150.00	315.00	1 338.75	1 811.25
FF710	Study Table	2020/12/17	3 600.00	1 170.00	0.00	0.00	0.00	3 600.00	360.00	1 530.00	2 070.00
FF711	Printer Table	2020/12/17	2 800.00	910.00	0.00	0.00	0.00	2 800.00	280.00	1 190.00	1 610.00
FF712	Smart Stacker Chair	2020/12/17	729.00	236.93	0.00	0.00	0.00	729.00	72.90	309.83	419.17
FF713	Smart Stacker Chair	2020/12/17	729.00	236.93	0.00	0.00	0.00	729.00	72.90	309.83	419.17
FF714	Smart Stacker Chair	2020/12/17	729.00	236.93	0.00	0.00	0.00	729.00	72.90	309.83	419.17
FF715	Smart Stacker Chair	2020/12/17	729.00	236.93	0.00	0.00	0.00	729.00	72.90	309.83	419.17
FF716	Smart Stacker Chair	2020/12/17	729.00	236.93	0.00	0.00	0.00	729.00	72.90	309.83	419.17
FF717	Smart Stacker Chair	2020/12/17	729.00	236.93	0.00	0.00	0.00	729.00	72.90	309.83	419.17
FF718	Smart Stacker Chair	2020/12/17	729.00	236.93	0.00	0.00	0.00	729.00	72.90	309.83	419.17
FF719	Smart Stacker Chair	2020/12/17	729.00	236.93	0.00	0.00	0.00	729.00	72.90	309.83	419.17

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
Asset Type: FF - Furniture and Fittings											
FF720	Smart Stacker Chair	2020/12/17	729.00	236.93	0.00	0.00	0.00	729.00	72.90	309.83	419.17
FF721	Smart Stacker Chair	2020/12/17	729.00	236.93	0.00	0.00	0.00	729.00	72.90	309.83	419.17
FF7222	Smart Stacker Chair	2020/12/17	729.00	236.93	0.00	0.00	0.00	729.00	72.90	309.83	419.17
FF723	Smart Stacker Chair	2020/12/17	729.00	236.93	0.00	0.00	0.00	729.00	72.90	309.83	419.17
FF724	Swivel Chair with Arm	2020/12/17	2 200.00	715.00	0.00	0.00	0.00	2 200.00	220.00	935.00	1 265.00
FF725	Swivel Chair with Arm	2020/12/17	2 200.00	715.00	0.00	0.00	0.00	2 200.00	220.00	935.00	1 265.00
FF726	Swivel Chair with Arm	2020/12/17	2 200.00	275.00	0.00	0.00	0.00	2 200.00	220.00	495.00	1 705.00
FF727	Swivel Chair with Arm	2020/12/17	2 200.00	715.00	0.00	0.00	0.00	2 200.00	220.00	935.00	1 265.00
FF728	Swivel Chair with Arm	2020/12/17	2 200.00	715.00	0.00	0.00	0.00	2 200.00	220.00	935.00	1 265.00
FF729	Occasional chair	2021/03/05	800.00	240.00	0.00	0.00	0.00	800.00	80.00	320.00	480.00
FF730	Occasional chair	2021/03/05	800.00	240.00	0.00	0.00	0.00	800.00	80.00	320.00	480.00
FF731	Four seater desk	2021/03/05	2 100.00	630.00	0.00	0.00	0.00	2 100.00	210.00	840.00	1 260.00
FF732	Four seater desk	2021/03/05	2 100.00	630.00	0.00	0.00	0.00	2 100.00	210.00	840.00	1 260.00
FF733	Four seater desk	2021/03/05	2 100.00	630.00	0.00	0.00	0.00	2 100.00	210.00	840.00	1 260.00
FF734	L shape desk	2021/03/05	2 500.00	750.00	0.00	0.00	0.00	2 500.00	250.00	1 000.00	1 500.00
FF735	Office chair black in colour	2021/03/05	2 000.00	600.00	0.00	0.00	0.00	2 000.00	200.00	800.00	1 200.00
FF736	Office chair black in colour	2021/03/05	2 000.00	600.00	0.00	0.00	0.00	2 000.00	200.00	800.00	1 200.00
FF737	Office chair black in colour	2021/03/05	2 000.00	600.00	0.00	0.00	0.00	2 000.00	200.00	800.00	1 200.00
FF738	Office chair black in colour	2021/03/05	2 000.00	600.00	0.00	0.00	0.00	2 000.00	200.00	800.00	1 200.00
FF739	Office chair black in colour	2021/03/05	2 000.00	600.00	0.00	0.00	0.00	2 000.00	200.00	800.00	1 200.00
FF740	Office chair black in colour	2021/03/05	2 000.00	600.00	0.00	0.00	0.00	2 000.00	200.00	800.00	1 200.00
FF741	Office chair black in colour	2021/03/05	2 000.00	600.00	0.00	0.00	0.00	2 000.00	200.00	800.00	1 200.00
FF742	Office chair black in colour	2021/03/05	2 000.00	600.00	0.00	0.00	0.00	2 000.00	200.00	800.00	1 200.00
FF743	Bar chair	2021/03/05	600.00	180.00	0.00	0.00	0.00	600.00	60.00	240.00	360.00
FF744	Bar chair	2021/03/05	600.00	180.00	0.00	0.00	0.00	600.00	60.00	240.00	360.00
FF745	Bar chair	2020/03/05	600.00	240.00	0.00	0.00	0.00	600.00	60.00	300.00	300.00
FF746	Two seater couch	2021/03/05	4 000.00	1 200.00	0.00	0.00	0.00	4 000.00	400.00	1 600.00	2 400.00
FF747	Occasional chair patin fabric	2021/03/05	3 500.00	1 050.00	0.00	0.00	0.00	3 500.00	350.00	1 400.00	2 100.00
FF748	Occasional chair patin fabric	2021/03/05	3 500.00	1 050.00	0.00	0.00	0.00	3 500.00	350.00	1 400.00	2 100.00
FF749	Glass coffee table	2021/03/05	1 200.00	360.00	0.00	0.00	0.00	1 200.00	120.00	480.00	720.00
FF750	Outdoor chair	2021/03/05	1 800.00	540.00	0.00	0.00	0.00	1 800.00	180.00	720.00	1 080.00
FF751	Outdoor chair	2021/03/05	1 800.00	540.00	0.00	0.00	0.00	1 800.00	180.00	720.00	1 080.00
FF752	Outdoor chair	2021/03/05	1 800.00	540.00	0.00	0.00	0.00	1 800.00	180.00	720.00	1 080.00
FF753	Outdoor chair	2021/03/05	1 800.00	540.00	0.00	0.00	0.00	1 800.00	180.00	720.00	1 080.00
FF754	Outdoor chair	2021/03/05	1 800.00	540.00	0.00	0.00	0.00	1 800.00	180.00	720.00	1 080.00
FF755	Outdoor chair	2021/03/05	1 800.00	540.00	0.00	0.00	0.00	1 800.00	180.00	720.00	1 080.00
FF756	Wooden Frame border for t	2021/02/03	5 456.25	1 682.34	0.00	0.00	0.00	5 456.25	545.63	2 227.97	3 228.28

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
Asset Type: FF - Furniture and Fittings											
FF757	Stylish Ottoman	2021/02/03	1 676.25	516.84	0.00	0.00	0.00	1 676.25	167.63	684.47	991.78
FF758	Stylish Ottoman	2021/03/05	1 676.25	502.88	0.00	0.00	0.00	1 676.25	167.63	670.50	1 005.75
FF759	Stylish Ottoman	2021/02/03	1 676.25	516.84	0.00	0.00	0.00	1 676.25	167.63	684.47	991.78
FF760	Stylish Ottoman	2021/02/03	1 676.25	516.84	0.00	0.00	0.00	1 676.25	167.63	684.47	991.78
FF761	Wood Desk with 2 drawers	2021/02/03	5 343.25	1 647.50	0.00	0.00	0.00	5 343.25	534.33	2 181.83	3 161.42
FF762	Facilitators table, formica Tops	2021/05/14	2 200.00	623.33	0.00	0.00	0.00	2 200.00	220.00	843.33	1 356.67
FF763	Typist chair, mesh back	2021/05/14	2 350.00	665.83	0.00	0.00	0.00	2 350.00	235.00	900.83	1 449.17
FF764	Office chair Mesh back with black seat	2021/05/14	2 350.00	665.83	0.00	0.00	0.00	2 350.00	235.00	900.83	1 449.17
FF765	Office chair Mesh back with black seat	2021/05/14	2 350.00	665.83	0.00	0.00	0.00	2 350.00	235.00	900.83	1 449.17
FF766	Office chair Mesh back with black seat	2021/05/14	2 350.00	665.83	0.00	0.00	0.00	2 350.00	235.00	900.83	1 449.17
FF767	Office chair Mesh back with black seat	2021/05/14	2 350.00	665.83	0.00	0.00	0.00	2 350.00	235.00	900.83	1 449.17
FF768	Office chair Mesh back with black seat	2021/05/14	2 350.00	665.83	0.00	0.00	0.00	2 350.00	235.00	900.83	1 449.17
FF769	Office chair Mesh back with black seat	2021/05/14	2 350.00	665.83	0.00	0.00	0.00	2 350.00	235.00	900.83	1 449.17
FF770	Office chair Mesh back with black seat	2021/05/14	2 350.00	665.83	0.00	0.00	0.00	2 350.00	235.00	900.83	1 449.17
FF771	Office chair Mesh back with black seat	2021/05/14	2 350.00	665.83	0.00	0.00	0.00	2 350.00	235.00	900.83	1 449.17
FF772	Office chair Mesh back with black seat	2021/05/14	2 350.00	665.83	0.00	0.00	0.00	2 350.00	235.00	900.83	1 449.17
FF773	Office chair Mesh back with black seat	2021/05/14	2 350.00	665.83	0.00	0.00	0.00	2 350.00	235.00	900.83	1 449.17
FF774	Office chair Mesh back with black seat	2021/05/14	2 350.00	665.83	0.00	0.00	0.00	2 350.00	235.00	900.83	1 449.17
FF775	Office chair Mesh back with black seat	2021/05/14	2 350.00	665.83	0.00	0.00	0.00	2 350.00	235.00	900.83	1 449.17
FF776	Office chair Mesh back with black seat	2021/05/14	2 350.00	665.83	0.00	0.00	0.00	2 350.00	235.00	900.83	1 449.17
FF777	Office chair Mesh back with black seat	2021/05/14	2 350.00	665.83	0.00	0.00	0.00	2 350.00	235.00	900.83	1 449.17
FF778	Office chair Mesh back with black seat	2021/05/14	2 350.00	665.83	0.00	0.00	0.00	2 350.00	235.00	900.83	1 449.17
FF779	Office chair Mesh back with black seat	2021/05/14	2 350.00	665.83	0.00	0.00	0.00	2 350.00	235.00	900.83	1 449.17
FF780	Office chair Mesh back with black seat	2021/05/14	2 350.00	450.42	0.00	0.00	0.00	2 350.00	235.00	685.42	1 664.58
FF781	Office chair Mesh back with black seat	2021/05/14	2 350.00	665.83	0.00	0.00	0.00	2 350.00	235.00	900.83	1 449.17
FF782	Office chair Mesh back with black seat	2021/05/14	2 350.00	665.83	0.00	0.00	0.00	2 350.00	235.00	900.83	1 449.17
FF783	Office chair Mesh back with black seat	2021/05/14	2 350.00	665.83	0.00	0.00	0.00	2 350.00	235.00	900.83	1 449.17
FF784	Computer desk formica top with nose sdg	2021/05/14	3 750.00	1 062.50	0.00	0.00	0.00	3 750.00	375.00	1 437.50	2 312.50
FF785	Computer desk formica top with nose sdg	2021/05/14	3 750.00	1 062.50	0.00	0.00	0.00	3 750.00	375.00	1 437.50	2 312.50
FF786	Computer desk formica top with nose sdg	2021/05/14	3 750.00	1 062.50	0.00	0.00	0.00	3 750.00	375.00	1 437.50	2 312.50
FF787	Computer desk formica top with nose sdg	2021/05/14	3 750.00	1 062.50	0.00	0.00	0.00	3 750.00	375.00	1 437.50	2 312.50
FF788	Computer desk formica top with nose sdg	2021/05/14	3 750.00	1 062.50	0.00	0.00	0.00	3 750.00	375.00	1 437.50	2 312.50
FF789	Computer desk formica top with nose sdg	2021/05/14	3 750.00	1 062.50	0.00	0.00	0.00	3 750.00	375.00	1 437.50	2 312.50
FF790	Computer desk formica top with nose sdg	2021/05/14	3 750.00	1 062.50	0.00	0.00	0.00	3 750.00	375.00	1 437.50	2 312.50
FF791	Computer desk formica top with nose sdg	2021/05/14	3 750.00	1 062.50	0.00	0.00	0.00	3 750.00	375.00	1 437.50	2 312.50
FF792	Computer desk formica top with nose sdg	2021/05/14	3 750.00	1 062.50	0.00	0.00	0.00	3 750.00	375.00	1 437.50	2 312.50
FF793	Computer desk formica top with nose sdg	2021/05/14	3 750.00	1 062.50	0.00	0.00	0.00	3 750.00	375.00	1 437.50	2 312.50

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
Asset Type: FF - Furniture and Fittings											
FF794	Computer desk formica top with nose sdg	2021/05/14	3 750.00	1 062.50	0.00	0.00	0.00	3 750.00	375.00	1 437.50	2 312.50
FF795	Computer desk formica top with nose sdg	2021/05/14	3 750.00	1 062.50	0.00	0.00	0.00	3 750.00	375.00	1 437.50	2 312.50
FF796	Computer desk formica top with nose sdg	2021/05/14	3 750.00	1 062.50	0.00	0.00	0.00	3 750.00	375.00	1 437.50	2 312.50
FF797	Computer desk formica top with nose sdg	2021/05/14	3 750.00	1 062.50	0.00	0.00	0.00	3 750.00	375.00	1 437.50	2 312.50
FF798	Computer desk formica top with nose sdg	2021/05/14	3 750.00	1 062.50	0.00	0.00	0.00	3 750.00	375.00	1 437.50	2 312.50
FF799	Computer desk formica top with nose sdg	2021/05/14	3 750.00	1 062.50	0.00	0.00	0.00	3 750.00	375.00	1 437.50	2 312.50
FF800	Computer desk formica top with nose sdg	2021/05/14	3 750.00	1 062.50	0.00	0.00	0.00	3 750.00	375.00	1 437.50	2 312.50
FF801	Computer desk formica top with nose sdg	2021/05/14	3 750.00	1 062.50	0.00	0.00	0.00	3 750.00	375.00	1 437.50	2 312.50
FF8013	Office chair	2021/08/06	2 499.94	645.82	0.00	0.00	0.00	2 499.94	249.99	895.81	1 604.13
FF802	Computer desk formica top with nose sdg	2021/05/14	3 750.00	1 062.50	0.00	0.00	0.00	3 750.00	375.00	1 437.50	2 312.50
FF803	Computer desk formica top with nose sdg	2021/05/14	3 750.00	1 062.50	0.00	0.00	0.00	3 750.00	375.00	1 437.50	2 312.50
FF804	Computer desk	2021/08/06	1 726.37	445.98	0.00	0.00	0.00	1 726.37	172.64	618.62	1 107.75
FF805	Office chair	2021/08/06	2 499.94	645.82	0.00	0.00	0.00	2 499.94	249.99	895.81	1 604.13
FF806	Office chair	2021/08/06	2 499.94	645.82	0.00	0.00	0.00	2 499.94	249.99	895.81	1 604.13
FF807	Office chair	2021/08/06	2 499.94	645.82	0.00	0.00	0.00	2 499.94	249.99	895.81	1 604.13
FF808	Office chair	2021/08/06	2 499.94	645.82	0.00	0.00	0.00	2 499.94	249.99	895.81	1 604.13
FF809	Office chair	2021/08/06	2 499.94	645.82	0.00	0.00	0.00	2 499.94	249.99	895.81	1 604.13
FF810	Office chair	2021/08/06	2 499.94	645.82	0.00	0.00	0.00	2 499.94	249.99	895.81	1 604.13
FF811	Office chair	2021/08/06	2 499.94	645.82	0.00	0.00	0.00	2 499.94	249.99	895.81	1 604.13
FF812	Office chair	2021/08/06	2 499.94	645.82	0.00	0.00	0.00	2 499.94	249.99	895.81	1 604.13
FF814	Office chair	2021/08/06	2 499.94	645.82	0.00	0.00	0.00	2 499.94	249.99	895.81	1 604.13
FF815	Office chair	2021/08/06	2 499.94	645.82	0.00	0.00	0.00	2 499.94	249.99	895.81	1 604.13
FF816	Office desk	2021/08/06	665.31	171.87	0.00	0.00	0.00	665.31	66.53	238.40	426.91
FF817	Fabric two seater	2021/08/06	4 724.00	1 220.37	0.00	0.00	0.00	4 724.00	472.40	1 692.77	3 031.23
FF818	Occasional chair	2021/08/06	1 875.00	484.38	0.00	0.00	0.00	1 875.00	187.50	671.88	1 203.13
FF819	Occasional chair	2021/08/06	1 875.00	484.38	0.00	0.00	0.00	1 875.00	187.50	671.88	1 203.13
FF820	Glass coffee table	2021/08/06	3 125.00	807.29	0.00	0.00	0.00	3 125.00	312.50	1 119.79	2 005.21
FF821	Stylish design conference desk	2021/08/06	2 123.75	548.64	0.00	0.00	0.00	2 123.75	212.38	761.01	1 362.74
FF822	Modern stylish chair	2021/08/06	500.00	129.17	0.00	0.00	0.00	500.00	50.00	179.17	320.83
FF823	Modern stylish chair	2021/08/06	500.00	129.17	0.00	0.00	0.00	500.00	50.00	179.17	320.83
FF824	Modern stylish chair	2021/08/06	500.00	129.17	0.00	0.00	0.00	500.00	50.00	179.17	320.83
FF825	Modern stylish chair	2021/08/06	500.00	129.17	0.00	0.00	0.00	500.00	50.00	179.17	320.83
FF826	Modern stylish chair	2021/08/06	500.00	129.17	0.00	0.00	0.00	500.00	50.00	179.17	320.83
FF827	Modern stylish chair	2021/08/06	500.00	129.17	0.00	0.00	0.00	500.00	50.00	179.17	320.83
FF828	Fire extinguisher	2021/08/06	500.00	129.17	0.00	0.00	0.00	500.00	50.00	179.17	320.83
FF829	Dust bin	2021/08/06	1 925.00	497.29	0.00	0.00	0.00	1 925.00	192.50	689.79	1 235.21
FF830	Dust bin	2021/08/06	1 925.00	497.29	0.00	0.00	0.00	1 925.00	192.50	689.79	1 235.21

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
Asset Type: FF - Furniture and Fittings											
FF831	Workstation computer desk	2022/02/23	15 588.00	3 247.50	0.00	0.00	0.00	15 588.00	1 558.80	4 806.30	10 781.70
FF832	Workstation computer desk	2022/02/23	15 558.00	3 241.25	0.00	0.00	0.00	15 558.00	1 555.80	4 797.05	10 760.95
FF833	Workstation computer desk	2022/02/23	15 558.00	3 241.25	0.00	0.00	0.00	15 558.00	1 555.80	4 797.05	10 760.95
FF834	Workstation computer desk	2022/02/23	15 558.00	3 241.25	0.00	0.00	0.00	15 558.00	1 555.80	4 797.05	10 760.95
FF835	Boardroom desk	2022/02/23	12 878.39	2 683.00	0.00	0.00	0.00	12 878.39	1 287.84	3 970.84	8 907.55
FF836	Office desk	2022/02/23	3 703.00	771.46	0.00	0.00	0.00	3 703.00	370.30	1 141.76	2 561.24
FF837	Office desk	2022/02/23	3 703.00	771.46	0.00	0.00	0.00	3 703.00	370.30	1 141.76	2 561.24
FF838	Round table	2022/02/23	2 770.00	577.08	0.00	0.00	0.00	2 770.00	277.00	854.08	1 915.92
FF839	Round table	2022/02/23	2 770.00	577.08	0.00	0.00	0.00	2 770.00	277.00	854.08	1 915.92
FF840	Desk for 3D printer	2022/02/23	2 660.00	554.17	0.00	0.00	0.00	2 660.00	266.00	820.17	1 839.83
FF841	Reception counter	2022/02/23	17 342.92	3 613.11	0.00	0.00	0.00	17 342.92	1 734.29	5 347.40	11 995.52
FF842	Reception counter	2022/02/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FF843	Reception chair	2022/02/23	3 059.00	637.29	0.00	0.00	0.00	3 059.00	305.90	943.19	2 115.81
FF844	Glass coffe table	2022/02/23	7 245.00	1 509.38	0.00	0.00	0.00	7 245.00	724.50	2 233.88	5 011.13
FF845	Fabric two seater couch	2022/02/23	17 796.94	3 707.70	0.00	0.00	0.00	17 796.94	1 779.69	5 487.39	12 309.55
FF846	Occasional chair	2022/02/23	6 438.00	1 341.25	0.00	0.00	0.00	6 438.00	643.80	1 985.05	4 452.95
FF847	Occasional chair	2022/02/23	6 438.00	1 341.25	0.00	0.00	0.00	6 438.00	643.80	1 985.05	4 452.95
FF848	Occasional chair	2022/02/23	6 438.00	1 341.25	0.00	0.00	0.00	6 438.00	643.80	1 985.05	4 452.95
FF849	Occasional chair	2022/02/23	6 438.00	1 341.25	0.00	0.00	0.00	6 438.00	643.80	1 985.05	4 452.95
FF850	Office chair	2022/02/23	4 991.00	1 039.79	0.00	0.00	0.00	4 991.00	499.10	1 538.89	3 452.11
FF851	Office chair	2022/02/23	4 991.00	1 039.79	0.00	0.00	0.00	4 991.00	499.10	1 538.89	3 452.11
FF852	Office chair	2022/02/23	4 991.00	1 039.79	0.00	0.00	0.00	4 991.00	499.10	1 538.89	3 452.11
FF853	Office chair	2022/02/23	4 991.00	1 039.79	0.00	0.00	0.00	4 991.00	499.10	1 538.89	3 452.11
FF854	Office chair	2022/02/23	4 991.00	1 039.79	0.00	0.00	0.00	4 991.00	499.10	1 538.89	3 452.11
FF855	Office chair	2022/02/23	4 991.00	1 039.79	0.00	0.00	0.00	4 991.00	499.10	1 538.89	3 452.11
FF856	Cafeteria chair	2022/02/23	1 449.00	301.88	0.00	0.00	0.00	1 449.00	144.90	446.77	1 002.23
FF857	Cafeteria chair	2022/02/23	1 449.00	301.88	0.00	0.00	0.00	1 449.00	144.90	446.77	1 002.23
FF858	Cafeteria chair	2022/02/23	1 449.00	301.88	0.00	0.00	0.00	1 449.00	144.90	446.77	1 002.23
FF859	Cafeteria chair	2022/02/23	1 449.00	301.88	0.00	0.00	0.00	1 449.00	144.90	446.77	1 002.23
FF860	Cafeteria chair	2022/02/23	1 449.00	301.88	0.00	0.00	0.00	1 449.00	144.90	446.77	1 002.23
FF861	Cafeteria chair	2022/02/23	1 449.00	301.88	0.00	0.00	0.00	1 449.00	144.90	446.77	1 002.23
FF862	Cafeteria chair	2022/02/23	1 449.00	301.88	0.00	0.00	0.00	1 449.00	144.90	446.77	1 002.23
FF863	Cafeteria chair	2022/02/23	1 449.00	301.88	0.00	0.00	0.00	1 449.00	144.90	446.77	1 002.23
FF864	Modern boardroom chair	2022/02/23	4 025.00	838.54	0.00	0.00	0.00	4 025.00	402.50	1 241.04	2 783.96
FF865	Modern boardroom chair	2022/02/23	4 025.00	838.54	0.00	0.00	0.00	4 025.00	402.50	1 241.04	2 783.96
FF866	Modern boardroom chair	2022/02/23	4 025.00	838.54	0.00	0.00	0.00	4 025.00	402.50	1 241.04	2 783.96
FF867	Modern boardroom chair	2022/02/23	4 025.00	838.54	0.00	0.00	0.00	4 025.00	402.50	1 241.04	2 783.96

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
Asset Type: FF - Furniture and Fittings											
FF868	Modern boardroom chair	2022/02/23	4 025.00	838.54	0.00	0.00	0.00	4 025.00	402.50	1 241.04	2 783.96
FF869	Modern boardroom chair	2022/02/23	4 025.00	838.54	0.00	0.00	0.00	4 025.00	402.50	1 241.04	2 783.96
FF870	Modern boardroom chair	2022/02/23	4 025.00	838.54	0.00	0.00	0.00	4 025.00	402.50	1 241.04	2 783.96
FF871	Modern boardroom chair	2022/02/23	4 025.00	838.54	0.00	0.00	0.00	4 025.00	402.50	1 241.04	2 783.96
FF872	High back chair	2022/02/23	2 576.00	536.67	0.00	0.00	0.00	2 576.00	257.60	794.27	1 781.73
FF873	High back chair	2022/02/23	2 576.00	536.67	0.00	0.00	0.00	2 576.00	257.60	794.27	1 781.73
FF874	High back chair	2022/02/23	2 576.00	536.67	0.00	0.00	0.00	2 576.00	257.60	794.27	1 781.73
FF875	High back chair	2022/02/23	2 576.00	536.67	0.00	0.00	0.00	2 576.00	257.60	794.27	1 781.73
FF876	High back chair	2022/02/23	2 576.00	536.67	0.00	0.00	0.00	2 576.00	257.60	794.27	1 781.73
FF877	High back chair	2022/02/23	2 576.00	536.67	0.00	0.00	0.00	2 576.00	257.60	794.27	1 781.73
FF878	High back chair	2022/02/23	2 576.00	536.67	0.00	0.00	0.00	2 576.00	257.60	794.27	1 781.73
FF879	High back chair	2022/02/23	2 576.00	536.67	0.00	0.00	0.00	2 576.00	257.60	794.27	1 781.73
FF880	High back chair	2022/02/23	2 576.00	536.67	0.00	0.00	0.00	2 576.00	257.60	794.27	1 781.73
FF881	High back chair	2022/02/23	2 576.00	536.67	0.00	0.00	0.00	2 576.00	257.60	794.27	1 781.73
FF882	High back chair	2022/02/23	2 576.00	536.67	0.00	0.00	0.00	2 576.00	257.60	794.27	1 781.73
FF883	High back chair	2022/02/23	2 576.00	536.67	0.00	0.00	0.00	2 576.00	257.60	794.27	1 781.73
FF884	High back chair	2022/02/23	2 576.00	536.67	0.00	0.00	0.00	2 576.00	257.60	794.27	1 781.73
FF885	High back chair	2022/02/23	2 576.00	536.67	0.00	0.00	0.00	2 576.00	257.60	794.27	1 781.73
FF886	High back chair	2022/02/23	2 576.00	536.67	0.00	0.00	0.00	2 576.00	257.60	794.27	1 781.73
FF887	High back chair	2022/02/23	2 576.00	536.67	0.00	0.00	0.00	2 576.00	257.60	794.27	1 781.73
FF888	High back chair	2022/02/23	2 576.00	536.67	0.00	0.00	0.00	2 576.00	257.60	794.27	1 781.73
FF889	High back chair	2022/02/23	2 576.00	536.67	0.00	0.00	0.00	2 576.00	257.60	794.27	1 781.73
FF890	High back chair	2022/02/23	2 576.00	536.67	0.00	0.00	0.00	2 576.00	257.60	794.27	1 781.73
FF891	High back chair	2022/02/23	2 576.00	536.67	0.00	0.00	0.00	2 576.00	257.60	794.27	1 781.73
FF892	High back chair	2022/02/23	2 576.00	536.67	0.00	0.00	0.00	2 576.00	257.60	794.27	1 781.73
FF893	High back chair	2022/02/23	2 576.00	536.67	0.00	0.00	0.00	2 576.00	257.60	794.27	1 781.73
FF894	High back chair	2022/02/23	2 576.00	536.67	0.00	0.00	0.00	2 576.00	257.60	794.27	1 781.73
FF895	High back chair	2022/02/23	2 576.00	536.67	0.00	0.00	0.00	2 576.00	257.60	794.27	1 781.73
FF896	High back chair	2022/02/23	2 576.00	536.67	0.00	0.00	0.00	2 576.00	257.60	794.27	1 781.73
FF897	High back chair	2022/02/23	2 576.00	536.67	0.00	0.00	0.00	2 576.00	257.60	794.27	1 781.73
FF898	High back chair	2022/02/23	2 576.00	536.67	0.00	0.00	0.00	2 576.00	257.60	794.27	1 781.73
FF899	High back chair	2022/02/23	2 576.00	536.67	0.00	0.00	0.00	2 576.00	257.60	794.27	1 781.73
FF900	High back chair	2022/02/23	2 576.00	536.67	0.00	0.00	0.00	2 576.00	257.60	794.27	1 781.73
FF901	High back chair	2022/02/23	2 576.00	536.67	0.00	0.00	0.00	2 576.00	257.60	794.27	1 781.73
FF902	High back chair	2022/02/23	2 576.00	536.67	0.00	0.00	0.00	2 576.00	257.60	794.27	1 781.73
FF903	High back chair	2022/02/23	2 576.00	536.67	0.00	0.00	0.00	2 576.00	257.60	794.27	1 781.73
FF904	Round table	2021/06/03	1 500.00	412.50	0.00	0.00	0.00	1 500.00	150.00	562.50	937.50

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
Asset Type: FF - Furniture and Fittings											
FF905	Round table	2021/06/03	1 500.00	412.50	0.00	0.00	0.00	1 500.00	150.00	562.50	937.50
FF906	Round table	2021/06/03	1 500.00	412.50	0.00	0.00	0.00	1 500.00	150.00	562.50	937.50
FF907	Meeting room chair	2021/06/03	3 000.00	825.00	0.00	0.00	0.00	3 000.00	300.00	1 125.00	1 875.00
FF908	Meeting room chair	2021/06/03	3 000.00	825.00	0.00	0.00	0.00	3 000.00	300.00	1 125.00	1 875.00
FF909	Meeting room chair	2021/06/03	3 000.00	825.00	0.00	0.00	0.00	3 000.00	300.00	1 125.00	1 875.00
FF910	Meeting room chair	2021/06/03	3 000.00	825.00	0.00	0.00	0.00	3 000.00	300.00	1 125.00	1 875.00
FF911	Folding table 38cm	2021/06/03	3 050.00	838.75	0.00	0.00	0.00	3 050.00	305.00	1 143.75	1 906.25
FF912	Folding table 38cm	2021/06/03	3 050.00	838.75	0.00	0.00	0.00	3 050.00	305.00	1 143.75	1 906.25
FF913	Folding table 38cm	2021/06/03	3 050.00	838.75	0.00	0.00	0.00	3 050.00	305.00	1 143.75	1 906.25
FF914	Folding table 38cm	2021/06/03	3 050.00	838.75	0.00	0.00	0.00	3 050.00	305.00	1 143.75	1 906.25
FF915	Folding table 38cm	2021/06/03	3 050.00	838.75	0.00	0.00	0.00	3 050.00	305.00	1 143.75	1 906.25
FF916	Folding table 38cm	2021/06/03	3 050.00	838.75	0.00	0.00	0.00	3 050.00	305.00	1 143.75	1 906.25
FF917	Folding table 38cm	2021/06/03	3 050.00	838.75	0.00	0.00	0.00	3 050.00	305.00	1 143.75	1 906.25
FF918	Folding table 38cm	2021/06/03	3 050.00	838.75	0.00	0.00	0.00	3 050.00	305.00	1 143.75	1 906.25
FF919	Folding table 38cm	2021/06/03	3 050.00	838.75	0.00	0.00	0.00	3 050.00	305.00	1 143.75	1 906.25
FF920	Folding table 38cm	2021/06/03	3 050.00	838.75	0.00	0.00	0.00	3 050.00	305.00	1 143.75	1 906.25
FF921	Folding table 38cm	2021/06/03	3 050.00	838.75	0.00	0.00	0.00	3 050.00	305.00	1 143.75	1 906.25
FF922	Folding table 38cm	2021/06/03	3 050.00	838.75	0.00	0.00	0.00	3 050.00	305.00	1 143.75	1 906.25
FF923	Folding table 38cm	2021/06/03	3 050.00	838.75	0.00	0.00	0.00	3 050.00	305.00	1 143.75	1 906.25
FF924	Folding table 38cm	2021/06/03	3 050.00	838.75	0.00	0.00	0.00	3 050.00	305.00	1 143.75	1 906.25
FF925	Folding table 38cm	2021/06/03	3 050.00	838.75	0.00	0.00	0.00	3 050.00	305.00	1 143.75	1 906.25
FF926	Chair	2021/06/03	1 500.00	412.50	0.00	0.00	0.00	1 500.00	150.00	562.50	937.50
FF927	Chair	2021/06/03	1 500.00	412.50	0.00	0.00	0.00	1 500.00	150.00	562.50	937.50
FF928	Chair	2021/06/03	1 500.00	412.50	0.00	0.00	0.00	1 500.00	150.00	562.50	937.50
FF929	Chair	2021/06/03	1 500.00	412.50	0.00	0.00	0.00	1 500.00	150.00	562.50	937.50
FF930	Chair	2021/06/03	1 500.00	412.50	0.00	0.00	0.00	1 500.00	150.00	562.50	937.50
FF931	Chair	2021/06/03	1 500.00	412.50	0.00	0.00	0.00	1 500.00	150.00	562.50	937.50
FF932	Chair	2021/06/03	1 500.00	412.50	0.00	0.00	0.00	1 500.00	150.00	562.50	937.50
FF933	Chair	2021/06/03	1 500.00	412.50	0.00	0.00	0.00	1 500.00	150.00	562.50	937.50
FF934	Chair	2021/06/03	1 500.00	412.50	0.00	0.00	0.00	1 500.00	150.00	562.50	937.50
FF935	Chair	2021/06/03	1 500.00	412.50	0.00	0.00	0.00	1 500.00	150.00	562.50	937.50
FF936	Chair	2021/06/03	1 500.00	412.50	0.00	0.00	0.00	1 500.00	150.00	562.50	937.50
FF937	Chair	2021/06/03	1 500.00	412.50	0.00	0.00	0.00	1 500.00	150.00	562.50	937.50
FF938	Chair	2021/06/03	1 500.00	412.50	0.00	0.00	0.00	1 500.00	150.00	562.50	937.50
FF939	Chair	2021/06/03	1 500.00	412.50	0.00	0.00	0.00	1 500.00	150.00	562.50	937.50
FF940	Chair	2021/06/03	1 500.00	412.50	0.00	0.00	0.00	1 500.00	150.00	562.50	937.50
FF941	Chair	2021/06/03	1 500.00	412.50	0.00	0.00	0.00	1 500.00	150.00	562.50	937.50

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
Asset Type: FF - Furniture and Fittings											
FF942	Chair	2021/06/03	1 500.00	412.50	0.00	0.00	0.00	1 500.00	150.00	562.50	937.50
FF943	Chair	2021/06/03	1 500.00	412.50	0.00	0.00	0.00	1 500.00	150.00	562.50	937.50
FF944	Chair	2021/06/03	1 500.00	412.50	0.00	0.00	0.00	1 500.00	150.00	562.50	937.50
FF945	Chair	2021/06/03	1 500.00	412.50	0.00	0.00	0.00	1 500.00	150.00	562.50	937.50
FF946	Chair	2021/06/03	1 500.00	412.50	0.00	0.00	0.00	1 500.00	150.00	562.50	937.50
FF947	Chair	2021/06/03	1 500.00	412.50	0.00	0.00	0.00	1 500.00	150.00	562.50	937.50
FF948	Chair	2021/06/03	1 500.00	412.50	0.00	0.00	0.00	1 500.00	150.00	562.50	937.50
FF949	Chair	2021/06/03	1 500.00	412.50	0.00	0.00	0.00	1 500.00	150.00	562.50	937.50
FF950	Chair	2021/06/03	1 500.00	412.50	0.00	0.00	0.00	1 500.00	150.00	562.50	937.50
FF951	Occasional chairs	2022/02/23	6 438.00	1 341.25	0.00	0.00	0.00	6 438.00	643.80	1 985.05	4 452.95
FF952	Lounge round table	2022/03/18	3 059.00	611.80	0.00	0.00	0.00	3 059.00	305.90	917.70	2 141.30
FF953	Waiting area chair	2022/03/18	1 449.00	289.80	0.00	0.00	0.00	1 449.00	144.90	434.70	1 014.30
FF954	Waiting area chair	2022/03/18	1 449.00	289.80	0.00	0.00	0.00	1 449.00	144.90	434.70	1 014.30
FF955	Waiting area chair	2022/03/18	1 449.00	289.80	0.00	0.00	0.00	1 449.00	144.90	434.70	1 014.30
FF956	Waiting area chair	2022/03/18	1 449.00	289.80	0.00	0.00	0.00	1 449.00	144.90	434.70	1 014.30
FF957	Bar stool	2022/03/18	1 330.00	266.00	0.00	0.00	0.00	1 330.00	133.00	399.00	931.00
FF958	Bar Stool	2022/03/18	1 330.00	266.00	0.00	0.00	0.00	1 330.00	133.00	399.00	931.00
FF960	TUB CHAIR	2022/07/20	6 600.00	1 100.00	0.00	0.00	0.00	6 600.00	660.00	1 760.00	4 840.00
FF961	TUB CHAIR	2022/07/20	6 600.00	1 100.00	0.00	0.00	0.00	6 600.00	660.00	1 760.00	4 840.00
FF962	TUB CHAIR	2022/07/20	6 600.00	1 100.00	0.00	0.00	0.00	6 600.00	660.00	1 760.00	4 840.00
FF963	TUB CHAIR	2022/07/20	6 600.00	1 100.00	0.00	0.00	0.00	6 600.00	660.00	1 760.00	4 840.00
FF964	TUB CHAIR	2022/07/20	6 600.00	1 100.00	0.00	0.00	0.00	6 600.00	660.00	1 760.00	4 840.00
FF965	SIDE TABLE	2022/07/20	1 000.00	166.67	0.00	0.00	0.00	1 000.00	100.00	266.67	733.33
FF966	SIDE TABLE	2022/07/20	1 000.00	166.67	0.00	0.00	0.00	1 000.00	100.00	266.67	733.33
FF967	BRANDED PODIUM	2022/07/20	20 000.00	3 333.33	0.00	0.00	0.00	20 000.00	2 000.00	5 333.33	14 666.67
FF968	WORKTOP WITH 12 CPU HOUSINGS	2023/04/01	18 996.00	1 899.60	0.00	0.00	0.00	18 996.00	1 899.60	3 799.20	15 196.80
FF969	CORNER CLUSTER DESK	2023/04/01	5 395.00	539.50	0.00	0.00	0.00	5 395.00	539.50	1 079.00	4 316.00
FF970	GREEN NETTED BACK CHAIR	2023/04/01	1 425.00	142.50	0.00	0.00	0.00	1 425.00	142.50	285.00	1 140.00
FF971	GREEN NETTED BACK CHAIR	2023/04/01	1 425.00	142.50	0.00	0.00	0.00	1 425.00	142.50	285.00	1 140.00
FF972	GREEN NETTED BACK CHAIR	2023/04/01	1 425.00	142.50	0.00	0.00	0.00	1 425.00	142.50	285.00	1 140.00
FF973	GREEN NETTED BACK CHAIR	2023/04/01	1 425.00	142.50	0.00	0.00	0.00	1 425.00	142.50	285.00	1 140.00
FF974	GREEN NETTED BACK CHAIR	2023/04/01	1 425.00	142.50	0.00	0.00	0.00	1 425.00	142.50	285.00	1 140.00
FF975	GREEN NETTED BACK CHAIR	2023/04/01	1 425.00	142.50	0.00	0.00	0.00	1 425.00	142.50	285.00	1 140.00
FF976	GREEN NETTED BACK CHAIR	2023/04/01	1 425.00	142.50	0.00	0.00	0.00	1 425.00	142.50	285.00	1 140.00
FF977	GREEN NETTED BACK CHAIR	2023/04/01	1 425.00	142.50	0.00	0.00	0.00	1 425.00	142.50	285.00	1 140.00
FF978	GREEN NETTED BACK CHAIR	2023/04/01	1 425.00	142.50	0.00	0.00	0.00	1 425.00	142.50	285.00	1 140.00
FF979	GREEN NETTED BACK CHAIR	2023/04/01	1 425.00	142.50	0.00	0.00	0.00	1 425.00	142.50	285.00	1 140.00

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
Asset Type: FF - Furniture and Fittings											
FF980	GREEN NETTED BACK CHAIR	2023/04/01	1 425.00	142.50	0.00	0.00	0.00	1 425.00	142.50	285.00	1 140.00
FF981	GREEN NETTED BACK CHAIR	2023/04/01	1 425.00	142.50	0.00	0.00	0.00	1 425.00	142.50	285.00	1 140.00
FF982	GREEN NETTED BACK CHAIR	2023/04/01	1 425.00	142.50	0.00	0.00	0.00	1 425.00	142.50	285.00	1 140.00
FF983	ROUND TABLE SIX SEATER	2023/04/01	3 216.00	321.60	0.00	0.00	0.00	3 216.00	321.60	643.20	2 572.80
FF984	VISITORS CHAIR	2023/04/01	2 092.00	209.20	0.00	0.00	0.00	2 092.00	209.20	418.40	1 673.60
FF985	VISITORS CHAIR	2023/04/01	2 092.00	209.20	0.00	0.00	0.00	2 092.00	209.20	418.40	1 673.60
FF986	VISITORS CHAIR	2023/04/01	2 092.00	209.20	0.00	0.00	0.00	2 092.00	209.20	418.40	1 673.60
FF987	VISITORS CHAIR	2023/04/01	2 092.00	209.20	0.00	0.00	0.00	2 092.00	209.20	418.40	1 673.60
FF988	VISITORS CHAIR	2023/04/01	2 092.00	209.20	0.00	0.00	0.00	2 092.00	209.20	418.40	1 673.60
FF989	VISITORS CHAIR	2023/04/01	2 092.00	209.20	0.00	0.00	0.00	2 092.00	209.20	418.40	1 673.60
FF990	NU CABINET	2023/02/24	2 100.00	227.50	0.00	0.00	0.00	2 100.00	210.00	437.50	1 662.50
FF993	CELLPHONE WHITE WORKTOP DESK	2023/06/08	7 200.00	540.00	0.00	0.00	0.00	7 200.00	720.00	1 260.00	5 940.00
Total Asset Type: FF - Furniture and Fittings			3 567 153.11	1 644 287.82	0.00	0.00	0.00	3 567 153.11	313 357.58	1 957 645.40	1 609 507.71
Asset Type: LH - Leasehold Improvement											
LH03	Leasehold improvement Dube	2024/01/01	282 290.00	23 524.17	0.00	0.00	0.00	282 290.00	141 145.00	164 669.17	117 620.83
LHI	Dube trade port improvements	2020/05/07	223 998.00	223 998.00	0.00	0.00	0.00	223 998.00	0.00	223 998.00	0.00
Total Asset Type: LH - Leasehold Improvement			506 288.00	247 522.17	0.00	0.00	0.00	506 288.00	141 145.00	388 667.17	117 620.83

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
Asset Type: MCOE - Boats Motors											
20400059	Mould for boats	2020/03/31	50 000.00	40 000.00	0.00	0.00	0.00	50 000.00	10 000.00	50 000.00	0.00
20500165	85 AEDL Yamaha	2020/03/31	45 000.00	36 000.00	0.00	0.00	0.00	45 000.00	9 000.00	45 000.00	0.00
20500166	85 AEDL Yamaha	2020/03/31	45 000.00	33 000.00	0.00	0.00	0.00	45 000.00	9 000.00	42 000.00	3 000.00
20500171	85 AEDL Yamaha	2020/03/31	45 000.00	36 000.00	0.00	0.00	0.00	45 000.00	9 000.00	45 000.00	0.00
20500211	85HP Longshaft Outboard Motor- 103927	2019/04/01	18 500.00	18 191.67	0.00	0.00	0.00	18 500.00	308.33	18 500.00	0.00
20500212	85HP Longshaft Outboard Motor- 103927	2019/04/01	18 500.00	18 191.67	0.00	0.00	0.00	18 500.00	308.33	18 500.00	0.00
20500252	2.5 HP Mercury 4 Stroke motor	2020/03/31	16 000.00	12 800.00	0.00	0.00	0.00	16 000.00	3 200.00	16 000.00	0.00
20500253	2.5 HP Mercury 4 Stroke motor	2020/03/31	16 000.00	12 800.00	0.00	0.00	0.00	16 000.00	3 200.00	16 000.00	0.00
20500254	2.5 HP Mercury 4 Stroke motor	2020/03/31	16 000.00	12 800.00	0.00	0.00	0.00	16 000.00	3 200.00	16 000.00	0.00
20500255	2.5 HP Mercury 4 Stroke motor	2020/03/31	16 000.00	12 800.00	0.00	0.00	0.00	16 000.00	3 200.00	16 000.00	0.00
20500256	2.5 HP Mercury 4 Stroke motor	2020/03/31	16 000.00	12 800.00	0.00	0.00	0.00	16 000.00	3 200.00	16 000.00	0.00
20500257	2.5 HP Mercury 4 Stroke motor	2020/03/31	16 000.00	12 800.00	0.00	0.00	0.00	16 000.00	3 200.00	16 000.00	0.00
20500258	2.5 HP Mercury 4 Stroke motor	2020/03/31	16 000.00	12 800.00	0.00	0.00	0.00	16 000.00	3 200.00	16 000.00	0.00
20500259	2.5 HP Mercury 4 Stroke motor	2020/03/31	16 000.00	12 800.00	0.00	0.00	0.00	16 000.00	3 200.00	16 000.00	0.00
20500260	2.5 HP Mercury 4 Stroke motor	2020/03/31	16 000.00	12 800.00	0.00	0.00	0.00	16 000.00	3 200.00	16 000.00	0.00
20500261	2.5 HP Mercury 4 Stroke motor	2020/03/31	16 000.00	12 800.00	0.00	0.00	0.00	16 000.00	3 200.00	16 000.00	0.00
20500262	2.5 HP Mercury 4 Stroke motor	2020/03/31	16 000.00	12 800.00	0.00	0.00	0.00	16 000.00	3 200.00	16 000.00	0.00
20500263	Yamaha 85 1053394	2020/03/31	45 000.00	36 000.00	0.00	0.00	0.00	45 000.00	9 000.00	45 000.00	0.00
20500264	Yamaha 85 1053684	2020/03/31	45 000.00	36 000.00	0.00	0.00	0.00	45 000.00	9 000.00	45 000.00	0.00
20500265	Yamaha 85 1056872	2020/03/31	45 000.00	36 000.00	0.00	0.00	0.00	45 000.00	9 000.00	45 000.00	0.00
20500266	Yamaha 85 1056875	2020/03/31	45 000.00	36 000.00	0.00	0.00	0.00	45 000.00	9 000.00	45 000.00	0.00
20500267	Yamaha 85 1053683	2020/03/31	45 000.00	36 000.00	0.00	0.00	0.00	45 000.00	9 000.00	45 000.00	0.00
20500268	Yamaha 85 1056870	2020/03/31	45 000.00	36 000.00	0.00	0.00	0.00	45 000.00	9 000.00	45 000.00	0.00
20500269	Yamaha 85 1056873	2020/03/31	45 000.00	36 000.00	0.00	0.00	0.00	45 000.00	9 000.00	45 000.00	0.00
20500270	Yamaha 85 1056876	2020/03/31	45 000.00	36 000.00	0.00	0.00	0.00	45 000.00	9 000.00	45 000.00	0.00
20500271	Yamaha 85 1056871	2020/03/31	45 000.00	36 000.00	0.00	0.00	0.00	45 000.00	9 000.00	45 000.00	0.00
MCEO - 205002	85 Yamaha	2020/03/31	45 000.00	36 000.00	0.00	0.00	0.00	45 000.00	9 000.00	45 000.00	0.00
MCOE001	Boat Engines (Yamaha 85HP, 2 Stroke)	2020/07/28	107 880.00	79 112.00	0.00	0.00	0.00	107 880.00	21 576.00	100 688.00	7 192.00
MCOE002	Boat Engines (Yamaha 85HP, 2 Stroke)	2020/07/28	107 880.00	79 112.00	0.00	0.00	0.00	107 880.00	21 576.00	100 688.00	7 192.00
MCOE003	Boat Engine (Yamaha 85HP, 2 Stroke)	2020/07/28	107 880.00	79 112.00	0.00	0.00	0.00	107 880.00	21 576.00	100 688.00	7 192.00
Total Asset Type: MCOE - Boats Motors			1 171 640.00	919 519.33	0.00	0.00	0.00	1 171 640.00	227 544.67	1 147 064.00	24 576.00

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
Asset Type: MCOE DV - Diving equipment											
20600107	Scuba Replacement Frame/ Panel	2019/04/01	1.00	0.26	0.00	0.00	0.00	1.00	0.05	0.31	0.69
20600108	Dive Umbilical	2020/03/31	20 000.00	4 210.53	0.00	0.00	0.00	20 000.00	1 052.63	5 263.16	14 736.84
20600109	Dive Umbicol	2019/04/01	20 000.00	5 175.44	0.00	0.00	0.00	20 000.00	1 052.63	6 228.07	13 771.93
20600110	Scuba Regulator Set (CO088634)	2020/03/31	6 800.00	1 431.58	0.00	0.00	0.00	6 800.00	357.89	1 789.47	5 010.53
20600111	Scuba Regulator Set (CO88624)	2020/03/31	6 800.00	1 431.58	0.00	0.00	0.00	6 800.00	357.89	1 789.47	5 010.53
20600112	Scuba Regulator Set (COV22085)	2020/03/31	6 800.00	1 431.58	0.00	0.00	0.00	6 800.00	357.89	1 789.47	5 010.53
20600114	Scuba Regulator Set (C080303)	2020/03/31	6 800.00	1 431.58	0.00	0.00	0.00	6 800.00	357.89	1 789.47	5 010.53
20600118	Diver BC (BB380103)	2020/03/31	3 600.00	757.89	0.00	0.00	0.00	3 600.00	189.47	947.37	2 652.63
20600119	Diver BC (BB356711)	2020/03/31	3 600.00	757.89	0.00	0.00	0.00	3 600.00	189.47	947.37	2 652.63
20600120	Diver BC (BB360412)	2020/03/31	3 600.00	757.89	0.00	0.00	0.00	3 600.00	189.47	947.37	2 652.63
20600122	Diver BC (BB367506)	2020/03/31	3 600.00	757.89	0.00	0.00	0.00	3 600.00	189.47	947.37	2 652.63
20600123	Diver BC (BB360415)	2020/03/31	3 600.00	757.89	0.00	0.00	0.00	3 600.00	189.47	947.37	2 652.63
20600126	Scuba Cylinder to BS5045 Part 1(041)	2020/03/31	2 800.00	589.47	0.00	0.00	0.00	2 800.00	147.37	736.84	2 063.16
20600127	Scuba Cylinder to BS5045 Part 1(054)	2020/03/31	2 800.00	589.47	0.00	0.00	0.00	2 800.00	147.37	736.84	2 063.16
20600128	Scuba Cylinder to BS5045 Part 1(058)	2020/03/31	2 800.00	589.47	0.00	0.00	0.00	2 800.00	147.37	736.84	2 063.16
20600129	Scuba Cylinder to BS5045 Part 1(057)	2020/03/31	2 800.00	589.47	0.00	0.00	0.00	2 800.00	147.37	736.84	2 063.16
20600130	Scuba Cylinder to BS5045 Part 1(060)	2020/03/31	2 800.00	589.47	0.00	0.00	0.00	2 800.00	147.37	736.84	2 063.16
20600131	Scuba Cylinder to BS5045 Part 1(067)	2020/03/31	2 800.00	589.47	0.00	0.00	0.00	2 800.00	147.37	736.84	2 063.16
20600132	Scuba Cylinder to BS5045 Part 1(015)	2020/03/31	2 800.00	589.47	0.00	0.00	0.00	2 800.00	147.37	736.84	2 063.16
20600133	Scuba Cylinder to BS5045 Part 1(089)	2020/03/31	2 800.00	589.47	0.00	0.00	0.00	2 800.00	147.37	736.84	2 063.16
20600134	Divers Personal Computer(32202449)	2020/03/31	2 000.00	421.05	0.00	0.00	0.00	2 000.00	105.26	526.32	1 473.68
20600137	Divers Personal Computer(32202454)	2020/03/31	2 000.00	421.05	0.00	0.00	0.00	2 000.00	105.26	526.32	1 473.68
20600140	Divers Personal Computer(32202444)	2020/03/31	2 000.00	421.05	0.00	0.00	0.00	2 000.00	105.26	526.32	1 473.68
20600142	Diver FF Mask(515444)	2020/03/31	8 000.00	1 684.21	0.00	0.00	0.00	8 000.00	421.05	2 105.26	5 894.74
20600143	Diver FF Mask(515454)	2020/03/31	8 000.00	1 684.21	0.00	0.00	0.00	8 000.00	421.05	2 105.26	5 894.74
20600144	Diver FF Mask(515380)	2020/03/31	8 000.00	1 684.21	0.00	0.00	0.00	8 000.00	421.05	2 105.26	5 894.74
20600145	Diver FF Mask(515344)	2020/03/31	8 000.00	1 684.21	0.00	0.00	0.00	8 000.00	421.05	2 105.26	5 894.74
20600146	Diver FF Mask(515297)	2020/03/31	8 000.00	1 684.21	0.00	0.00	0.00	8 000.00	421.05	2 105.26	5 894.74
20600147	Diver FF Mask(515482)	2020/03/31	8 000.00	1 684.21	0.00	0.00	0.00	8 000.00	421.05	2 105.26	5 894.74
20600148	Diver FF Mask(515482)	2020/03/31	8 000.00	1 684.21	0.00	0.00	0.00	8 000.00	421.05	2 105.26	5 894.74
20600149	Diver FF Mask(515351)	2020/03/31	8 000.00	1 684.21	0.00	0.00	0.00	8 000.00	421.05	2 105.26	5 894.74
20600152	Ocean Reef M105 Digital(16809)	2020/03/31	20 000.00	4 210.53	0.00	0.00	0.00	20 000.00	1 052.63	5 263.16	14 736.84
20600168	Dive training tank	2019/04/01	1.00	0.26	0.00	0.00	0.00	1.00	0.05	0.31	0.69
20600169	Cylinde 15 steel TWIN	2020/03/31	1 000.00	210.53	0.00	0.00	0.00	1 000.00	52.63	263.16	736.84
20600170	Cylinde 15 steel TWIN	2020/03/31	1 000.00	210.53	0.00	0.00	0.00	1 000.00	52.63	263.16	736.84
20600171	Portable Compressor 300 Liters	2020/03/31	60 000.00	12 631.58	0.00	0.00	0.00	60 000.00	3 157.89	15 789.47	44 210.53
20600172	Stationery Compressor 270 Liters	2020/03/31	30 000.00	6 315.79	0.00	0.00	0.00	30 000.00	1 578.95	7 894.74	22 105.26

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
Asset Type: MCOE DV - Diving equipment											
20600173	50 Liter Cylinder Gas(4498513)	2020/03/31	3 800.00	800.00	0.00	0.00	0.00	3 800.00	200.00	1 000.00	2 800.00
20600174	50 Liter Cylinder Gas(9930837)	2020/03/31	3 800.00	800.00	0.00	0.00	0.00	3 800.00	200.00	1 000.00	2 800.00
20600175	51 Liter Cylinder Gas(9930784)	2020/03/31	3 800.00	800.00	0.00	0.00	0.00	3 800.00	200.00	1 000.00	2 800.00
20600176	52 Liter Cylinder Gas(9930580)	2020/03/31	3 800.00	800.00	0.00	0.00	0.00	3 800.00	200.00	1 000.00	2 800.00
20600177	Decanting Hose - 300 bar	2020/03/31	600.00	126.32	0.00	0.00	0.00	600.00	31.58	157.89	442.11
20600200	Compressor	2020/03/31	120 000.00	25 263.16	0.00	0.00	0.00	120 000.00	6 315.79	31 578.95	88 421.05
20600202	Scuba Regulator Set OV22140	2020/03/31	6 800.00	1 431.58	0.00	0.00	0.00	6 800.00	357.89	1 789.47	5 010.53
20600203	Scuba Regulator Set C088546	2020/03/31	6 800.00	1 431.58	0.00	0.00	0.00	6 800.00	357.89	1 789.47	5 010.53
20600204	Scuba Regulator Set OV22143	2020/03/31	6 800.00	1 431.58	0.00	0.00	0.00	6 800.00	357.89	1 789.47	5 010.53
20600205	Scuba Regulator Set OV22152	2020/03/31	6 800.00	1 431.58	0.00	0.00	0.00	6 800.00	357.89	1 789.47	5 010.53
20600206	Scuba Regulator Set OV22141	2020/03/31	6 800.00	1 431.58	0.00	0.00	0.00	6 800.00	357.89	1 789.47	5 010.53
20600207	Scuba Regulator Set OV22154	2020/03/31	6 800.00	1 431.58	0.00	0.00	0.00	6 800.00	357.89	1 789.47	5 010.53
20600208	Rover BC	2020/03/31	3 600.00	757.89	0.00	0.00	0.00	3 600.00	189.47	947.37	2 652.63
20600209	Rover BC	2020/03/31	3 600.00	757.89	0.00	0.00	0.00	3 600.00	189.47	947.37	2 652.63
20600210	Rover BC	2020/03/31	3 600.00	757.89	0.00	0.00	0.00	3 600.00	189.47	947.37	2 652.63
20600211	Rover BC	2020/03/31	3 600.00	757.89	0.00	0.00	0.00	3 600.00	189.47	947.37	2 652.63
20600212	Rover BC	2020/03/31	3 600.00	757.89	0.00	0.00	0.00	3 600.00	189.47	947.37	2 652.63
20600213	Rover BC	2020/03/31	3 600.00	757.89	0.00	0.00	0.00	3 600.00	189.47	947.37	2 652.63
20600215	Twin Set Cylinder	2020/03/31	1 000.00	210.53	0.00	0.00	0.00	1 000.00	52.63	263.16	736.84
20600216	Twin Set Cylinder	2020/03/31	1 000.00	210.53	0.00	0.00	0.00	1 000.00	52.63	263.16	736.84
20600217	Steel Cylinder 100	2020/03/31	2 200.00	463.16	0.00	0.00	0.00	2 200.00	115.79	578.95	1 621.05
20600218	Steel Cylinder 094	2020/03/31	2 200.00	463.16	0.00	0.00	0.00	2 200.00	115.79	578.95	1 621.05
20600220	Steel Cylinder 081	2020/03/31	2 200.00	463.16	0.00	0.00	0.00	2 200.00	115.79	578.95	1 621.05
20600221	Steel Cylinder 088	2020/03/31	2 200.00	463.16	0.00	0.00	0.00	2 200.00	115.79	578.95	1 621.05
20600222	Steel Cylinder 080	2020/03/31	2 200.00	463.16	0.00	0.00	0.00	2 200.00	115.79	578.95	1 621.05
20600224	Steel Cylinder 098	2020/03/31	2 200.00	463.16	0.00	0.00	0.00	2 200.00	115.79	578.95	1 621.05
20600225	Steel Cylinder 076	2020/03/31	2 200.00	463.16	0.00	0.00	0.00	2 200.00	115.79	578.95	1 621.05
20600226	Steel Cylinder 071	2020/03/31	2 200.00	463.16	0.00	0.00	0.00	2 200.00	115.79	578.95	1 621.05
20600227	Steel Cylinder 070	2020/03/31	2 200.00	463.16	0.00	0.00	0.00	2 200.00	115.79	578.95	1 621.05
20600228	Steel Cylinder 024	2020/03/31	2 200.00	463.16	0.00	0.00	0.00	2 200.00	115.79	578.95	1 621.05
20600229	Steel Cylinder 078	2020/03/31	2 020.00	425.26	0.00	0.00	0.00	2 020.00	106.32	531.58	1 488.42
20600230	Steel Cylinder 092	2020/03/31	2 200.00	463.16	0.00	0.00	0.00	2 200.00	115.79	578.95	1 621.05
20600231	Steel Cylinder 083	2020/03/31	2 200.00	463.16	0.00	0.00	0.00	2 200.00	115.79	578.95	1 621.05
20600232	Steel Cylinder 079	2020/03/31	2 200.00	463.16	0.00	0.00	0.00	2 200.00	115.79	578.95	1 621.05
20600233	Chamber	2020/03/31	1 500 000.00	339 286.48	0.00	0.00	0.00	1 500 000.00	87 804.88	427 091.36	1 072 908.64
20600236	Underwater Strobe Light	2020/03/31	1 000.00	210.53	0.00	0.00	0.00	1 000.00	52.63	263.16	736.84
20600237	Underwater Strobe Light	2020/03/31	1 000.00	210.53	0.00	0.00	0.00	1 000.00	52.63	263.16	736.84

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
Asset Type: MCOE DV - Diving equipment											
20600238	Underwater Strobe Light	2020/03/31	1 000.00	210.53	0.00	0.00	0.00	1 000.00	52.63	263.16	736.84
20600239	Underwater Strobe Light	2020/03/31	1 000.00	210.53	0.00	0.00	0.00	1 000.00	52.63	263.16	736.84
20600240	Diver Recall System	2020/03/31	24 000.00	5 052.63	0.00	0.00	0.00	24 000.00	1 263.16	6 315.79	17 684.21
20600241	Northern Diver Drysuit (O1602130-153)	2020/03/31	6 000.00	1 263.16	0.00	0.00	0.00	6 000.00	315.79	1 578.95	4 421.05
20600242	Northern Diver Drysuit (O1301040-3)	2020/03/31	6 000.00	1 263.16	0.00	0.00	0.00	6 000.00	315.79	1 578.95	4 421.05
20600243	Northern Diver Drysuit (0112125342-6	2020/03/31	6 000.00	1 263.16	0.00	0.00	0.00	6 000.00	315.79	1 578.95	4 421.05
20600244	Northern Diver Drysuit (0112125342-178)	2020/03/31	6 000.00	1 263.16	0.00	0.00	0.00	6 000.00	315.79	1 578.95	4 421.05
20600245	Under Water Air Liftbag	2020/03/31	20 000.00	4 210.53	0.00	0.00	0.00	20 000.00	1 052.63	5 263.16	14 736.84
20600246	Under Water Air Liftbag	2020/03/31	20 000.00	4 210.53	0.00	0.00	0.00	20 000.00	1 052.63	5 263.16	14 736.84
20600247	Under Water Air Liftbag	2020/03/31	20 000.00	4 210.53	0.00	0.00	0.00	20 000.00	1 052.63	5 263.16	14 736.84
20600248	Under Water Air Liftbag	2020/03/31	20 000.00	4 210.53	0.00	0.00	0.00	20 000.00	1 052.63	5 263.16	14 736.84
20600249	Under Water Air Liftbag	2020/03/31	20 000.00	4 210.53	0.00	0.00	0.00	20 000.00	1 052.63	5 263.16	14 736.84
20600250	Under Water Air Liftbag	2020/03/31	20 000.00	4 210.53	0.00	0.00	0.00	20 000.00	1 052.63	5 263.16	14 736.84
20600257	Diver Down light	2020/03/31	250.00	52.63	0.00	0.00	0.00	250.00	13.16	65.79	184.21
20600258	Diver Down light	2020/03/31	250.00	52.63	0.00	0.00	0.00	250.00	13.16	65.79	184.21
20600259	BAUER PE 550	2020/03/31	320 000.00	67 368.42	0.00	0.00	0.00	320 000.00	16 842.11	84 210.53	235 789.47
20600260	Comp Room Filling panel	2020/03/31	40 000.00	8 421.05	0.00	0.00	0.00	40 000.00	2 105.26	10 526.32	29 473.68
20600261	Compressor	2020/03/31	6 200.00	1 305.26	0.00	0.00	0.00	6 200.00	326.32	1 631.58	4 568.42
20600262	Compressor	2020/03/31	6 200.00	1 305.26	0.00	0.00	0.00	6 200.00	326.32	1 631.58	4 568.42
20600263	Amcom Comm Box	2020/03/31	18 000.00	3 789.47	0.00	0.00	0.00	18 000.00	947.37	4 736.84	13 263.16
20600264	Amcom Comm Box	2020/03/31	18 000.00	3 789.47	0.00	0.00	0.00	18 000.00	947.37	4 736.84	13 263.16
20600265	Amcom Comm Box	2020/03/31	18 000.00	3 789.47	0.00	0.00	0.00	18 000.00	947.37	4 736.84	13 263.16
20600266	Wetsuit	2020/03/31	500.00	105.26	0.00	0.00	0.00	500.00	26.32	131.58	368.42
20600268	Umbilical Cord	2020/03/31	20 000.00	4 210.53	0.00	0.00	0.00	20 000.00	1 052.63	5 263.16	14 736.84
20600269	Umbilical Cord	2020/03/31	20 000.00	4 210.53	0.00	0.00	0.00	20 000.00	1 052.63	5 263.16	14 736.84
20600270	Umbilical Cord	2020/03/31	20 000.00	4 210.53	0.00	0.00	0.00	20 000.00	1 052.63	5 263.16	14 736.84
20600271	Umbilical Cord	2020/03/31	20 000.00	4 210.53	0.00	0.00	0.00	20 000.00	1 052.63	5 263.16	14 736.84
20600272	Oxygen Cylinder	2020/03/31	1 100.00	231.58	0.00	0.00	0.00	1 100.00	57.89	289.47	810.53
20600274	Portable Bauer Mariner	2020/03/31	120 000.00	25 263.16	0.00	0.00	0.00	120 000.00	6 315.79	31 578.95	88 421.05
Total Asset Type: MCOE DV - Diving equipment			2 820 922.00	618 340.33	0.00	0.00	0.00	2 820 922.00	157 327.09	775 667.42	2 045 254.58

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
Asset Type: MCOE TR - Trailers Springfield											
20800037	Dive Duck Trailer	2019/04/01	10 000.00	3 511.90	0.00	0.00	0.00	10 000.00	714.29	4 226.19	5 773.81
20800038	Dive Duck Trailer	2019/04/01	10 000.00	3 511.90	0.00	0.00	0.00	10 000.00	714.29	4 226.19	5 773.81
20800041	Trailer	2020/03/31	10 000.00	2 857.14	0.00	0.00	0.00	10 000.00	714.29	3 571.43	6 428.57
20800042	Trailer	2020/03/31	10 000.00	2 857.14	0.00	0.00	0.00	10 000.00	714.29	3 571.43	6 428.57
20800043	Trailer	2020/03/31	10 000.00	2 857.14	0.00	0.00	0.00	10 000.00	714.29	3 571.43	6 428.57
Total Asset Type: MCOE TR - Trailers Springfield			50 000.00	15 595.24	0.00	0.00	0.00	50 000.00	3 571.43	19 166.67	30 833.33

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
Asset Type: MCOE WS - Workshop Equipment											
20600275	Spray Paint Boat	2019/04/01	200 000.00	109 259.26	0.00	0.00	0.00	200 000.00	22 222.22	131 481.48	68 518.52
21300311	Mechanics Visa	2019/04/01	400.00	218.52	0.00	0.00	0.00	400.00	44.44	262.96	137.04
21300313	Matweld Welder Inverter	2020/10/27	2 399.00	910.73	0.00	0.00	0.00	2 399.00	266.56	1 177.29	1 221.71
21300316	Matweld Welder Inverter	2019/04/01	2 399.90	1 311.06	0.00	0.00	0.00	2 399.90	266.66	1 577.71	822.19
21300317	Matweld Welder Inverter	2019/04/01	2 399.90	1 311.06	0.00	0.00	0.00	2 399.90	266.66	1 577.71	822.19
21300318	Matweld Welder Inverter	2019/04/01	2 399.00	1 310.56	0.00	0.00	0.00	2 399.00	266.56	1 577.12	821.88
21300319	Bench Grinder	2019/04/01	800.00	437.04	0.00	0.00	0.00	800.00	88.89	525.93	274.07
21300321	Angle grinder	2019/04/01	249.90	136.52	0.00	0.00	0.00	249.90	27.77	164.29	85.61
21300327	Bench Grinder	2019/04/01	400.00	218.52	0.00	0.00	0.00	400.00	44.44	262.96	137.04
21300328	Orbital Sander	2020/10/27	499.90	189.78	0.00	0.00	0.00	499.90	55.54	245.32	254.58
21300329	Hot Glue Gun	2019/04/01	150.00	81.94	0.00	0.00	0.00	150.00	16.67	98.61	51.39
21300330	Hot Glue Gun	2020/10/27	150.00	56.94	0.00	0.00	0.00	150.00	16.67	73.61	76.39
21300331	Hot Glue Gun	2020/10/27	150.00	56.94	0.00	0.00	0.00	150.00	16.67	73.61	76.39
21300334	Hot Glue Gun	2020/10/27	150.00	56.94	0.00	0.00	0.00	150.00	16.67	73.61	76.39
21300335	Hot Glue Gun	2020/10/27	150.00	56.94	0.00	0.00	0.00	150.00	16.67	73.61	76.39
21300337	Jigsaw	2019/04/01	399.90	218.46	0.00	0.00	0.00	399.90	44.43	262.90	137.00
21300339	Jigsaw	2019/04/01	399.90	218.46	0.00	0.00	0.00	399.90	44.43	262.90	137.00
21300341	Jigsaw	2020/10/27	399.90	151.81	0.00	0.00	0.00	399.90	44.43	196.25	203.65
21300342	Jigsaw	2019/04/01	399.90	218.46	0.00	0.00	0.00	399.90	44.43	262.90	137.00
21300343	Jigsaw	2019/04/01	399.90	218.46	0.00	0.00	0.00	399.90	44.43	262.90	137.00
21300344	Angle grinder	2020/03/31	249.99	111.11	0.00	0.00	0.00	249.99	27.78	138.88	111.11
21300346	Angle grinder	2019/04/01	249.90	136.52	0.00	0.00	0.00	249.90	27.77	164.29	85.61
21300351	Heatgun	2020/10/27	450.00	170.83	0.00	0.00	0.00	450.00	50.00	220.83	229.17
21300352	Heatgun	2020/10/27	450.00	170.83	0.00	0.00	0.00	450.00	50.00	220.83	229.17
21300353	Heatgun	2020/10/27	450.00	170.83	0.00	0.00	0.00	450.00	50.00	220.83	229.17
21300355	Heatgun	2020/10/27	450.00	170.83	0.00	0.00	0.00	450.00	50.00	220.83	229.17
21300356	Heatgun	2020/03/31	450.00	200.00	0.00	0.00	0.00	450.00	50.00	250.00	200.00
21300357	Heatgun	2020/03/31	450.00	200.00	0.00	0.00	0.00	450.00	50.00	250.00	200.00
21300358	Tool Box	2020/10/27	150.00	56.94	0.00	0.00	0.00	150.00	16.67	73.61	76.39
21300359	Tool box	2019/04/01	150.00	81.94	0.00	0.00	0.00	150.00	16.67	98.61	51.39
21300360	Electric drill	2019/04/01	150.00	81.94	0.00	0.00	0.00	150.00	16.67	98.61	51.39
21300361	Electric Drill	2019/04/01	599.90	327.72	0.00	0.00	0.00	599.90	66.66	394.38	205.52
21300362	Electric Drill	2020/10/27	599.90	227.74	0.00	0.00	0.00	599.90	66.66	294.40	305.50
21300364	Cut Off Saw	2019/04/01	4 500.00	2 458.33	0.00	0.00	0.00	4 500.00	500.00	2 958.33	1 541.67
21300365	Pedestal Drill	2020/03/31	7 950.00	3 533.33	0.00	0.00	0.00	7 950.00	883.33	4 416.67	3 533.33
21300366	Belt Sander	2020/10/27	2 800.00	1 062.96	0.00	0.00	0.00	2 800.00	311.11	1 374.07	1 425.93
21300367	Bandsaw with Stand	2019/04/01	4 250.00	2 321.76	0.00	0.00	0.00	4 250.00	472.22	2 793.98	1 456.02

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
Asset Type: MCOE WS - Workshop Equipment											
21300368	Table Saw	2019/04/01	7 000.00	3 824.07	0.00	0.00	0.00	7 000.00	777.78	4 601.85	2 398.15
21300369	Welding and cutting set trolley	2019/04/01	8 000.00	4 370.37	0.00	0.00	0.00	8 000.00	888.89	5 259.26	2 740.74
21300371	Tool Box	2019/04/01	150.00	81.94	0.00	0.00	0.00	150.00	16.67	98.61	51.39
21300372	Tool Box	2019/04/01	150.00	81.94	0.00	0.00	0.00	150.00	16.67	98.61	51.39
21300373	Tool Box	2019/04/01	150.00	81.94	0.00	0.00	0.00	150.00	16.67	98.61	51.39
21300374	Tool Box	2020/10/27	150.00	56.94	0.00	0.00	0.00	150.00	16.67	73.61	76.39
21300375	Tool Box	2019/04/01	150.00	81.94	0.00	0.00	0.00	150.00	16.67	98.61	51.39
21300376	Tool Box	2019/04/01	150.00	81.94	0.00	0.00	0.00	150.00	16.67	98.61	51.39
21300377	Tool Box	2020/10/27	150.00	56.94	0.00	0.00	0.00	150.00	16.67	73.61	76.39
21300405	Scrubber/Polisher	2020/10/27	8 000.00	3 037.04	0.00	0.00	0.00	8 000.00	888.89	3 925.93	4 074.07
21300406	Chainsaw	2020/10/27	3 400.00	1 290.74	0.00	0.00	0.00	3 400.00	377.78	1 668.52	1 731.48
21300409	Super silence Vacuma	2020/03/31	3 699.00	1 644.00	0.00	0.00	0.00	3 699.00	411.00	2 055.00	1 644.00
21300418	Nail Gun	2020/03/31	595.00	264.44	0.00	0.00	0.00	595.00	66.11	330.56	264.44
21300427	Electronic cordless grill	2019/04/01	1 500.00	819.44	0.00	0.00	0.00	1 500.00	166.67	986.11	513.89
21300428	Electronic cordless drill	2020/03/31	1 500.00	666.67	0.00	0.00	0.00	1 500.00	166.67	833.33	666.67
21300429	Electronic cordless drill	2020/03/31	1 500.00	666.67	0.00	0.00	0.00	1 500.00	166.67	833.33	666.67
21300430	Industrail mop	2020/03/31	99.00	44.00	0.00	0.00	0.00	99.00	11.00	55.00	44.00
21300431	Industrail mop	2020/03/31	99.00	44.00	0.00	0.00	0.00	99.00	11.00	55.00	44.00
21300432	Heavy duty Trolley	2019/04/01	750.00	409.72	0.00	0.00	0.00	750.00	83.33	493.06	256.94
21300433	Tool Box cabinet with 7 drawer	2020/03/31	150.00	66.67	0.00	0.00	0.00	150.00	16.67	83.33	66.67
21300434	Scale Digital	2020/03/31	1 499.00	666.22	0.00	0.00	0.00	1 499.00	166.56	832.78	666.22
21300436	Heavy duty trolley	2019/04/01	4 500.00	2 458.33	0.00	0.00	0.00	4 500.00	500.00	2 958.33	1 541.67
21300437	Heavy duty trolley	2019/04/01	4 500.00	2 458.33	0.00	0.00	0.00	4 500.00	500.00	2 958.33	1 541.67
21300444	Buffing Machine	2020/03/31	1 750.00	777.78	0.00	0.00	0.00	1 750.00	194.44	972.22	777.78
21300448	Sanding mechine	2020/03/31	320.00	142.22	0.00	0.00	0.00	320.00	35.56	177.78	142.22
21300453	Hot heat glue gun	2019/04/01	150.00	81.94	0.00	0.00	0.00	150.00	16.67	98.61	51.39
21300455	Hot Glue Gun	2020/03/31	150.00	66.67	0.00	0.00	0.00	150.00	16.67	83.33	66.67
21300457	Hot Glue Gun	2020/03/31	150.00	66.67	0.00	0.00	0.00	150.00	16.67	83.33	66.67
21300458	Digital Scale Large	2020/03/31	1 499.00	666.22	0.00	0.00	0.00	1 499.00	166.56	832.78	666.22
21700092	Pallet Jack	2019/04/01	1 500.00	819.44	0.00	0.00	0.00	1 500.00	166.67	986.11	513.89
21700097	Blower BG56	2020/10/27	4 000.00	1 518.52	0.00	0.00	0.00	4 000.00	444.44	1 962.96	2 037.04
21800174	Taurus Black Chair	2020/10/27	299.00	113.51	0.00	0.00	0.00	299.00	33.22	146.73	152.27
21800329	Vending mechine	2019/04/01	21 000.00	11 472.22	0.00	0.00	0.00	21 000.00	2 333.33	13 805.56	7 194.44
22700055	26 Cameras	2019/04/01	6 899.00	3 768.90	0.00	0.00	0.00	6 899.00	766.56	4 535.45	2 363.55
WE001	CELLPHONE REPAIR KIT	2023/06/21	1 800.00	150.00	0.00	0.00	0.00	1 800.00	200.00	350.00	1 450.00
WE002	CELLPHONE REPAIR KIT	2023/06/21	1 800.00	150.00	0.00	0.00	0.00	1 800.00	200.00	350.00	1 450.00
WE003	CELLPHONE REPAIR KIT	2023/06/21	1 800.00	150.00	0.00	0.00	0.00	1 800.00	200.00	350.00	1 450.00

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
Asset Type: MCOE WS - Workshop Equipment											
WE004	CELLPHONE REPAIR KIT	2023/06/21	1 800.00	150.00	0.00	0.00	0.00	1 800.00	200.00	350.00	1 450.00
WE005	CELLPHONE REPAIR KIT	2023/06/21	1 800.00	150.00	0.00	0.00	0.00	1 800.00	200.00	350.00	1 450.00
WE006	CELLPHONE REPAIR KIT	2023/06/21	1 800.00	150.00	0.00	0.00	0.00	1 800.00	200.00	350.00	1 450.00
WE007	CELLPHONE REPAIR KIT	2023/06/21	1 800.00	150.00	0.00	0.00	0.00	1 800.00	200.00	350.00	1 450.00
WE008	CELLPHONE REPAIR KIT	2023/06/21	1 800.00	150.00	0.00	0.00	0.00	1 800.00	200.00	350.00	1 450.00
WE009	CELLPHONE REPAIR KIT	2023/06/21	1 800.00	150.00	0.00	0.00	0.00	1 800.00	200.00	350.00	1 450.00
WE010	CELLPHONE REPAIR KIT	2023/06/21	1 800.00	150.00	0.00	0.00	0.00	1 800.00	200.00	350.00	1 450.00
WE011	RYOBI 18v Driverdrill	2024/06/12	0.00	0.00	1 770.44	0.00	0.00	1 770.44	147.54	147.54	1 622.90
Total Asset Type: MCOE WS - Workshop Equipment			342 604.79	172 370.50	1 770.44	0.00	0.00	344 375.23	38 214.74	210 585.24	133 789.99

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
Asset Type: OE - Office Equipment											
21000683	LOGIK 3 BAR HEATER	2020/03/31	200.00	160.00	0.00	0.00	0.00	200.00	40.00	200.00	0.00
21000990	Carrier QDE Cooling & Heating Aircon	2019/04/01	5 000.00	4 916.67	0.00	0.00	0.00	5 000.00	83.33	5 000.00	0.00
21000991	Carrier QDE Cooling & Heating Aircon	2020/03/31	5 000.00	4 000.00	0.00	0.00	0.00	5 000.00	1 000.00	5 000.00	0.00
21000992	Carrier QDE Cooling & Heating Aircon	2020/03/31	5 000.00	4 000.00	0.00	0.00	0.00	5 000.00	1 000.00	5 000.00	0.00
21000993	Carrier QDE Cooling & Heating Aircon	2020/03/31	5 000.00	4 000.00	0.00	0.00	0.00	5 000.00	1 000.00	5 000.00	0.00
21000994	Carrier QDE Cooling & Heating Aircon	2019/04/01	5 000.00	4 916.67	0.00	0.00	0.00	5 000.00	83.33	5 000.00	0.00
21000995	Carrier QDE Cooling & Heating Aircon	2019/04/01	5 000.00	4 916.67	0.00	0.00	0.00	5 000.00	83.33	5 000.00	0.00
21000996	Carrier QDE Cooling & Heating Aircon	2020/03/31	5 000.00	4 000.00	0.00	0.00	0.00	5 000.00	1 000.00	5 000.00	0.00
21000997	Carrier QDE Cooling & Heating Aircon	2019/04/01	5 000.00	4 916.67	0.00	0.00	0.00	5 000.00	83.33	5 000.00	0.00
21001080	400L SAMSUNG C/FRIDGE	2020/03/31	4 700.00	3 760.00	0.00	0.00	0.00	4 700.00	940.00	4 700.00	0.00
21001082	Hisense 36L Microwave	2020/03/31	1 099.80	879.84	0.00	0.00	0.00	1 099.80	219.96	1 099.80	0.00
21001084	Russel Hobbs Toast	2020/03/31	550.00	440.00	0.00	0.00	0.00	550.00	110.00	550.00	0.00
21001085	Russel Hobbs Kettle	2020/03/31	500.00	400.00	0.00	0.00	0.00	500.00	100.00	500.00	0.00
21001119	2 Tier letter tray	2020/10/27	295.73	202.08	0.00	0.00	0.00	295.73	59.15	261.23	34.50
21001120	2 Tier letter tray	2020/10/27	295.73	202.08	0.00	0.00	0.00	295.73	59.15	261.23	34.50
21001121	2 Tier letter tray	2020/10/27	295.73	202.08	0.00	0.00	0.00	295.73	59.15	261.23	34.50
21001185	Carrier Heating & Cooling Split Aircon	2020/03/31	5 000.00	4 000.00	0.00	0.00	0.00	5 000.00	1 000.00	5 000.00	0.00
21001186	Carrier Heating & Cooling Split Aircon	2019/04/01	5 000.00	4 916.67	0.00	0.00	0.00	5 000.00	83.33	5 000.00	0.00
21001187	Carrier Heating & Cooling Split Aircon	2020/03/31	5 000.00	4 000.00	0.00	0.00	0.00	5 000.00	1 000.00	5 000.00	0.00
21001224	Binding Mechine	2020/03/31	4 500.00	3 600.00	0.00	0.00	0.00	4 500.00	900.00	4 500.00	0.00
21001377	REXEL Shredder	2020/03/31	2 300.00	1 840.00	0.00	0.00	0.00	2 300.00	460.00	2 300.00	0.00
21001435	Samsung 55 inch HD TV	2020/03/31	5 800.00	4 640.00	0.00	0.00	0.00	5 800.00	1 160.00	5 800.00	0.00
21001436	Samsung 55 inch HD TV	2020/03/31	5 800.00	4 640.00	0.00	0.00	0.00	5 800.00	1 160.00	5 800.00	0.00
21001527	Samsung TV Screen	2020/03/31	5 800.00	4 640.00	0.00	0.00	0.00	5 800.00	1 160.00	5 800.00	0.00
21001812	Laminator	2020/10/27	3 500.00	2 391.67	0.00	0.00	0.00	3 500.00	700.00	3 091.67	408.33
21001814	Binder	2019/04/01	15 103.00	14 851.28	0.00	0.00	0.00	15 103.00	251.72	15 103.00	0.00
21001817	Shredder	2020/03/31	2 300.00	1 840.00	0.00	0.00	0.00	2 300.00	460.00	2 300.00	0.00
21001818	Shredder	2020/03/31	2 300.00	1 840.00	0.00	0.00	0.00	2 300.00	460.00	2 300.00	0.00
21001827	KIC Fridge	2020/03/31	2 500.00	2 000.00	0.00	0.00	0.00	2 500.00	500.00	2 500.00	0.00
21001869	Heater	2020/03/31	450.00	360.00	0.00	0.00	0.00	450.00	90.00	450.00	0.00
21001870	Heater	2020/03/31	450.00	360.00	0.00	0.00	0.00	450.00	90.00	450.00	0.00
21001871	Heater	2020/03/31	450.00	360.00	0.00	0.00	0.00	450.00	90.00	450.00	0.00
21001873	Heater	2020/03/31	450.00	360.00	0.00	0.00	0.00	450.00	90.00	450.00	0.00
21100532	EPSON EB-S02 Projector	2019/04/01	3 500.00	3 441.67	0.00	0.00	0.00	3 500.00	58.33	3 500.00	0.00
21100760	Samsung Printer	2020/03/31	1 100.00	880.00	0.00	0.00	0.00	1 100.00	220.00	1 100.00	0.00
21100761	Samsung Copier	2020/03/31	1 100.00	880.00	0.00	0.00	0.00	1 100.00	220.00	1 100.00	0.00
21100864	Interactive Touch panel	2019/04/01	53 810.00	52 913.17	0.00	0.00	0.00	53 810.00	896.83	53 810.00	0.00

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
Asset Type: OE - Office Equipment											
21100871	24 Screen (Security System)	2020/03/31	1 300.00	1 040.00	0.00	0.00	0.00	1 300.00	260.00	1 300.00	0.00
21100872	32 Screen (Security System)	2020/03/31	1 300.00	1 040.00	0.00	0.00	0.00	1 300.00	260.00	1 300.00	0.00
21400171	Digital Camera D5 300	2019/04/01	8 500.00	8 358.33	0.00	0.00	0.00	8 500.00	141.67	8 500.00	0.00
21400172	Digital Camera D5 300	2019/04/01	8 500.00	8 358.33	0.00	0.00	0.00	8 500.00	141.67	8 500.00	0.00
MKRI-001	8 Mixer Channel	2024/09/23	0.00	0.00	10 000.00	0.00	0.00	10 000.00	1 000.00	1 000.00	9 000.00
MKRI-002	Active Speaker1	2024/09/23	0.00	0.00	5 900.00	0.00	0.00	5 900.00	590.00	590.00	5 310.00
MKRI-003	Active Speaker 2	2024/09/23	0.00	0.00	5 900.00	0.00	0.00	5 900.00	590.00	590.00	5 310.00
MKRI-004	Cordless mic	2024/09/23	0.00	0.00	2 125.00	0.00	0.00	2 125.00	212.50	212.50	1 912.50
MKRI-005	Cordless Mic	2024/09/23	0.00	0.00	2 125.00	0.00	0.00	2 125.00	212.50	212.50	1 912.50
MKRI-006	Cordless Mic	2024/09/23	0.00	0.00	2 125.00	0.00	0.00	2 125.00	212.50	212.50	1 912.50
MKRI-007	Cordless Mic	2024/09/23	0.00	0.00	2 125.00	0.00	0.00	2 125.00	212.50	212.50	1 912.50
MKRI-008	SPEAKER STAND	2024/09/23	0.00	0.00	1 100.00	0.00	0.00	1 100.00	110.00	110.00	990.00
MKRI-009	Microwave-Russel Hobbs	2024/09/16	0.00	0.00	1 390.00	0.00	0.00	1 390.00	139.00	139.00	1 251.00
MKRI-022	AUDIO-PARROT SPEAKER	2024/10/15	0.00	0.00	1 494.78	0.00	0.00	1 494.78	124.56	124.56	1 370.21
MKRI-023	HEADLESS MICS	2024/09/23	0.00	0.00	2 250.00	0.00	0.00	2 250.00	225.00	225.00	2 025.00
MKRI-024	HEADLESS MICS	2024/09/23	0.00	0.00	2 250.00	0.00	0.00	2 250.00	225.00	225.00	2 025.00
MKRI-025	Speaker Stand	2024/09/23	0.00	0.00	1 100.00	0.00	0.00	1 100.00	110.00	110.00	990.00
MKRI-029	3D Printer	2025/02/24	0.00	0.00	19 500.00	0.00	0.00	19 500.00	325.00	325.00	19 175.00
MKRI-030	3D Printer	2025/02/24	0.00	0.00	19 500.00	0.00	0.00	19 500.00	325.00	325.00	19 175.00
MKRI-031	3D Printer	2025/02/24	0.00	0.00	19 500.00	0.00	0.00	19 500.00	325.00	325.00	19 175.00
MKRI-032	3D Printer	2025/02/24	0.00	0.00	19 500.00	0.00	0.00	19 500.00	325.00	325.00	19 175.00
MKRI-033	3D Printer	2025/02/24	0.00	0.00	19 500.00	0.00	0.00	19 500.00	325.00	325.00	19 175.00
OE023	FRIDGE/FREEZER	2014/06/13	4 500.00	4 500.00	0.00	0.00	0.00	4 500.00	0.00	4 500.00	0.00
OE030	3 STEP LADDER	2014/07/02	1 350.00	1 350.00	0.00	0.00	0.00	1 350.00	0.00	1 350.00	0.00
OE034	NIKON D1300 CAMERA-18-55MM+55-200MM LENS	2014/11/25	4 911.40	4 911.40	0.00	0.00	0.00	4 911.40	0.00	4 911.40	0.00
OE037	BAR FRIDGE	2016/03/30	2 500.00	2 500.00	0.00	0.00	0.00	2 500.00	0.00	2 500.00	0.00
OE038	BINDING MACHINE	2015/10/05	3 890.99	3 890.99	0.00	0.00	0.00	3 890.99	0.00	3 890.99	0.00
OE039	GEHA Shredder	2017/02/23	990.00	990.00	0.00	0.00	0.00	990.00	0.00	990.00	0.00
OE040	Canon Scanner Lide 120	2017/02/23	950.00	950.00	0.00	0.00	0.00	950.00	0.00	950.00	0.00
OE041	Powershed M-6C Shredder	2017/06/05	705.00	705.00	0.00	0.00	0.00	705.00	0.00	705.00	0.00
OE043	Alliance Atlantic M2-CAP24 Aircoin	2017/07/12	10 895.49	10 895.49	0.00	0.00	0.00	10 895.49	0.00	10 895.49	0.00
OE044	Shredder Heavy Duty	2017/09/06	995.00	995.00	0.00	0.00	0.00	995.00	0.00	995.00	0.00
OE045	Hydoboiler 5L Stainless Steel	2017/09/22	7 844.50	7 844.50	0.00	0.00	0.00	7 844.50	0.00	7 844.50	0.00
OE047	Brother PT-P700 PC Labelling Machine	2018/01/26	1 753.51	1 753.51	0.00	0.00	0.00	1 753.51	0.00	1 753.51	0.00
OE048	Canon Legria Video Camera	2018/07/12	2 608.67	2 608.67	0.00	0.00	0.00	2 608.67	0.00	2 608.67	0.00
OE053	Rexel Shredder RLS 32	2019/03/14	24 950.00	24 950.00	0.00	0.00	0.00	24 950.00	0.00	24 950.00	0.00
OE054	Fridge KBF635WH KIC 314LT	2019/03/22	4 086.95	4 086.95	0.00	0.00	0.00	4 086.95	0.00	4 086.95	0.00

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
Asset Type: OE - Office Equipment											
OE055	YEALINK T40G EXECUTIVE IP PHONE, 2019/04/19		942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE056	YEALINK T40G EXECUTIVE IP PHONE, 2019/04/19		942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE057	YEALINK T40G EXECUTIVE IP PHONE, 2019/04/19		942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE058	YEALINK T40G EXECUTIVE IP PHONE, 2019/04/19		942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE059	YEALINK T40G EXECUTIVE IP PHONE, 2019/04/19		942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE060	YEALINK T40G EXECUTIVE IP PHONE, 2019/04/19		942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE061	YEALINK T40G EXECUTIVE IP PHONE, 2019/04/19		942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE062	YEALINK T40G EXECUTIVE IP PHONE, 2019/04/19		942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE063	YEALINK T40G EXECUTIVE IP PHONE, 2019/04/19		942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE064	YEALINK T40G EXECUTIVE IP PHONE, 2019/04/19		942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE065	YEALINK T40G EXECUTIVE IP PHONE, 2019/04/19		942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE066	YEALINK T40G EXECUTIVE IP PHONE, 2019/04/19		942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE067	YEALINK T40G EXECUTIVE IP PHONE, 2019/04/19		942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE068	YEALINK T40G EXECUTIVE IP PHONE, 2019/04/19		942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE069	YEALINK T40G EXECUTIVE IP PHONE, 2019/04/19		942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE070	YEALINK T40G EXECUTIVE IP PHONE, 2019/04/19		942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE071	YEALINK T40G EXECUTIVE IP PHONE, 2019/04/19		942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE072	YEALINK T40G EXECUTIVE IP PHONE, 2019/04/19		942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE073	YEALINK T40G EXECUTIVE IP PHONE, 2019/04/19		942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE074	YEALINK T40G EXECUTIVE IP PHONE, 2019/04/19		942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE075	YEALINK T40G EXECUTIVE IP PHONE, 2019/04/19		942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE076	YEALINK T40G EXECUTIVE IP PHONE, 2019/04/19		942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE077	YEALINK T40G EXECUTIVE IP PHONE, 2019/04/19		942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE078	YEALINK T40G EXECUTIVE IP PHONE, 2019/04/19		942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE079	YEALINK T40G EXECUTIVE IP PHONE, 2019/04/19		942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE080	YEALINK T40G EXECUTIVE IP PHONE, 2019/04/19		942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE081	YEALINK T40G EXECUTIVE IP PHONE, 2019/04/19		942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE082	YEALINK T40G EXECUTIVE IP PHONE, 2019/04/19		942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE083	YEALINK T40G EXECUTIVE IP PHONE, 2019/04/19		942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE084	YEALINK T40G EXECUTIVE IP PHONE, 2019/04/19		942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE085	YEALINK T40G EXECUTIVE IP PHONE, 2019/04/19		942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE086	YEALINK T40G EXECUTIVE IP PHONE, 2019/04/19		942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE087	YEALINK T40G EXECUTIVE IP PHONE, 2019/04/19		942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE088	YEALINK T40G EXECUTIVE IP PHONE, 2019/04/19		942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE089	YEALINK T40G EXECUTIVE IP PHONE, 2019/04/19		942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE090	YEALINK T40G EXECUTIVE IP PHONE, 2019/04/19		942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE091	YEALINK T40G EXECUTIVE IP PHONE, 2019/04/19		942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
Asset Type: OE - Office Equipment											
OE092	YEALINK T40G EXECUTIVE IP PHONE, 2019/04/19		942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE093	YEALINK T40G EXECUTIVE IP PHONE, 2019/04/19		942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE094	YEALINK T40G EXECUTIVE IP PHONE, 2019/04/19		942.22	926.52	0.00	0.00	0.00	942.22	15.70	942.22	0.00
OE095	Yealink T48S Exclusive IP Phone, Gigabi 2019/04/19		2 737.78	2 692.15	0.00	0.00	0.00	2 737.78	45.63	2 737.78	0.00
OE096	Yealink EXP40 20 Key Expansion Module 2019/04/19		1 105.56	1 087.13	0.00	0.00	0.00	1 105.56	18.43	1 105.56	0.00
OE102	Computer Network System 2019/04/19		263 870.41	259 472.57	0.00	0.00	0.00	263 870.41	4 397.84	263 870.41	0.00
OE103	Microwave Defy 28L 2019/06/19		1 149.00	1 091.55	0.00	0.00	0.00	1 149.00	57.45	1 149.00	0.00
OE108	Air-con Midwall split 2019/04/12		21 067.75	20 716.62	0.00	0.00	0.00	21 067.75	351.13	21 067.75	0.00
OE109	Air-con Midwall Split 2019/04/12		17 137.75	16 852.12	0.00	0.00	0.00	17 137.75	285.63	17 137.75	0.00
OE117	Air conditioner 2020/12/17		25 000.00	16 250.00	0.00	0.00	0.00	25 000.00	5 000.00	21 250.00	3 750.00
OE118	Small air conditioner 2022/03/18		24 638.60	9 855.44	0.00	0.00	0.00	24 638.60	4 927.72	14 783.16	9 855.44
OE119	Small air conditioner 2022/03/18		24 638.60	9 855.44	0.00	0.00	0.00	24 638.60	4 927.72	14 783.16	9 855.44
OE120	Industrial air conditioner 2022/03/18		55 898.70	22 359.48	0.00	0.00	0.00	55 898.70	11 179.74	33 539.22	22 359.48
OE160	FIRST AID KIT 2022/10/04		920.00	260.67	0.00	0.00	0.00	920.00	184.00	444.67	475.33
OE161	FIRE EXTINGUISHER 2022/10/04		820.00	232.33	0.00	0.00	0.00	820.00	164.00	396.33	423.67
OE162	AIR CONDITIONER 2022/10/04		9 800.00	2 776.67	0.00	0.00	0.00	9 800.00	1 960.00	4 736.67	5 063.33
OE163	AIRCONDITIONER ALLIANCE 2023/04/01		21 700.00	4 340.00	0.00	0.00	0.00	21 700.00	4 340.00	8 680.00	13 020.00
OE164	AIR CONDITIONER ALLIANCE 2023/04/01		17 500.00	3 500.00	0.00	0.00	0.00	17 500.00	3 500.00	7 000.00	10 500.00
OE165	FIRE EXTINGUISHER 2023/04/01		400.00	80.00	0.00	0.00	0.00	400.00	80.00	160.00	240.00
OE166	FIRE EXTINGUISHER 2023/04/01		400.00	80.00	0.00	0.00	0.00	400.00	80.00	160.00	240.00
OE167	FIRE EXTINGUISHER 2023/04/01		400.00	80.00	0.00	0.00	0.00	400.00	80.00	160.00	240.00
OE200	Air Con Server 2022/03/31		12 675.00	5 070.00	0.00	0.00	0.00	12 675.00	2 535.00	7 605.00	5 070.00
OE201	30 CAT 6 NETWORK POINTS AND WAL 2023/09/08		28 500.00	2 850.00	0.00	0.00	0.00	28 500.00	5 700.00	8 550.00	19 950.00
OE2016	Multipurpose Printer (HP Officejet Pro 911 2024/07/04		0.00	0.00	8 400.17	0.00	0.00	8 400.17	1 120.02	1 120.02	7 280.15
OE202	TRUNKING AT MANGOSUTHU 2023/09/08		5 486.40	548.64	0.00	0.00	0.00	5 486.40	1 097.28	1 645.92	3 840.48
OE203	15A ELECTRICAL SOCKET PLUGS 2023/09/08		25 500.00	2 550.00	0.00	0.00	0.00	25 500.00	5 100.00	7 650.00	17 850.00
OE204	HIGH DEFINITION CAMERA SYSTEM 2023/09/08		3 052.10	305.21	0.00	0.00	0.00	3 052.10	610.42	915.63	2 136.47
OE205	HIGH DEFINITION CAMERA SYSTEM 2023/09/08		3 052.10	305.21	0.00	0.00	0.00	3 052.10	610.42	915.63	2 136.47
OE206	DVR SECURITY SYSTEM AT MUT 2023/09/08		9 035.31	903.53	0.00	0.00	0.00	9 035.31	1 807.06	2 710.59	6 324.72
OE207	ALARM PANEL IDS X16 15WATTS 2023/09/08		8 970.00	897.00	0.00	0.00	0.00	8 970.00	1 794.00	2 691.00	6 279.00
OE208	ALARM BATTERY IDC 12V 2023/09/08		1 176.00	117.60	0.00	0.00	0.00	1 176.00	235.20	352.80	823.20
OE209	NETWORK POINTS AT RICHMOND 2023/10/12		20 280.00	1 690.00	0.00	0.00	0.00	20 280.00	4 056.00	5 746.00	14 534.00
OE210	PVC DUAL COMPARTMENT AT RICHMOND 2023/10/12		5 850.00	487.50	0.00	0.00	0.00	5 850.00	1 170.00	1 657.50	4 192.50
OE211	TRUNKING AT RICHMOND 2023/10/12		1 040.00	86.67	0.00	0.00	0.00	1 040.00	208.00	294.67	745.33
OE212	15A ELECTRICAL SOCKET PLUGS 2023/10/12		21 125.00	1 760.42	0.00	0.00	0.00	21 125.00	4 225.00	5 985.42	15 139.58
OE213	NETWORK CABINET WITH TWO FANS 2023/10/12		2 944.50	245.38	0.00	0.00	0.00	2 944.50	588.90	834.27	2 110.22
OE214	BELL VOICE RECORDER DVR 2024/02/14		781.74	13.03	0.00	0.00	0.00	781.74	156.35	169.38	612.36

<u>Asset Code</u>	<u>Asset Description</u>	<u>Purchase Date</u>	<u>Opening Cost</u>	<u>Depreciation Prior Years</u>	<u>Additions</u>	<u>Disposals</u>	<u>Profit / (Loss)</u>	<u>Closing Cost</u>	<u>Depreciation Current Year</u>	<u>Total Depreciation</u>	<u>Book Value</u>
Asset Type: OE - Office Equipment											
OE215	PRINTER OFFICEJET HP AT RICHMON	2023/01/17	5 000.00	1 166.67	0.00	0.00	0.00	5 000.00	1 000.00	2 166.67	2 833.33
OE216	Munlti purpose (HP Officejet Pro 9120)	2024/07/04	0.00	0.00	8 400.17	0.00	0.00	8 400.17	1 120.02	1 120.02	7 280.15
OE217	Multipurpose Printer (HP Officejet Pro 912)	2024/07/04	0.00	0.00	8 400.17	0.00	0.00	8 400.17	1 120.02	1 120.02	7 280.15
OE218	Multipurpose Printer (HP Officejet Pro 912)	2024/07/04	0.00	0.00	8 400.17	0.00	0.00	8 400.17	1 120.02	1 120.02	7 280.15
OE219	Multipurpose Printer (HP Officejet Pro 912)	2024/07/04	0.00	0.00	8 400.17	0.00	0.00	8 400.17	1 120.02	1 120.02	7 280.15
Total Asset Type: OE - Office Equipment			948 022.60	676 035.05	179 385.63	0.00	0.00	1 127 408.23	102 064.02	778 099.07	349 309.16
Asset Type: PLB - Land and Buildings											
PLB001	MKI House - 14 Lakeside Office Park - D	2010/07/02	4 349 999.65	1 495 312.38	0.00	0.00	0.00	4 349 999.65	108 749.99	1 604 062.37	2 745 937.28
Total Asset Type: PLB - Land and Buildings			4 349 999.65	1 495 312.38	0.00	0.00	0.00	4 349 999.65	108 749.99	1 604 062.37	2 745 937.28
Asset Type: RUT1 - RUT Dube tradeport											
RTU001	Right-to-use Dube tradeport	2020/02/01	6 363 781.13	5 692 987.00	0.00	0.00	0.00	6 363 781.13	0.00	5 692 987.00	670 794.13
Total Asset Type: RUT1 - RUT Dube tradeport			6 363 781.13	5 692 987.00	0.00	0.00	0.00	6 363 781.13	0.00	5 692 987.00	670 794.13
Asset Type: SW - Software											
MKRI-028	Microsoft Windows 11 Pro 64-Bit DSP DV	2024/10/07	0.00	0.00	2 955.65	0.00	0.00	2 955.65	410.51	410.51	2 545.14
SW071	WINDOWS SERVER 2019	2022/12/01	15 306.90	6 377.88	0.00	0.00	0.00	15 306.90	5 102.30	11 480.17	3 826.73
SW072	MICROSOFT WINDOWS OPERATING L	2023/05/05	1 260.00	350.00	0.00	0.00	0.00	1 260.00	420.00	770.00	490.00
Total Asset Type: SW - Software			16 566.90	6 727.87	2 955.65	0.00	0.00	19 522.55	5 932.81	12 660.68	6 861.87
Asset Type: VH - Motor vehicles											
20700101	H1 2.4 Seater Bus	2020/03/31	246 200.00	196 960.00	0.00	0.00	0.00	246 200.00	49 240.00	246 200.00	0.00
20700106	Ranger D/Cab 4X4	2020/03/31	251 100.00	200 880.00	0.00	0.00	0.00	251 100.00	50 220.00	251 100.00	0.00
Total Asset Type: VH - Motor vehicles			497 300.00	397 840.00	0.00	0.00	0.00	497 300.00	99 460.00	497 300.00	0.00
Total			27 713 607.96	16 880 166.71	455 430.05	0.00	0.00	28 169 038.01	2 407 881.92	19 288 048.63	8 880 989.38