

## LIST OF ASSETS AT 2004

Asset Code - Name	Purchase Date	Purchase Amount	Dispose Date	Dispose QE	Fully Claim	Acc CA	WDV	Financing Method
<b>Computer Equipment</b>								
- computer	01/01/2001	5,093	31/12/2004	5,093	Yes	-	-	OWN
- computer	01/01/2003	6,763	31/12/2004	6,763	No	-	-	OWN
- computer server	01/01/2001	6,389	N/A	2,599	Yes	3,790	-	OWN
- software license	01/01/2001	3,985	N/A	-	Yes	3,985	-	OWN
<b>Group Total :</b>		22,230		14,455		7,775	0	
<b>Furniture &amp; Fitting</b>								
- conference room table	01/01/2001	3,098	31/12/2004	3,098	No	-	-	OWN
- cupboard	01/01/2003	5,834	N/A	-	No	-	-	OWN
- furniture	01/01/2001	8,694	N/A	4,051	No	2,785	1,858	OWN
- furniture & fittings	01/01/2004	8,532	N/A	-	No	-	-	OWN
<b>Group Total :</b>		26,158		7,149		2,785	1,858	
<b>Land &amp; Building</b>								
- factory	01/01/2003	129,370	N/A	-	No	5,062	28,812	HP
- labour quarters	01/01/2004	72,834	N/A	-	No	-	-	LH
- office building	01/01/2004	129,450	N/A	-	No	3,884	125,566	LEASE
- processing plant	01/01/2004	98,273	N/A	-	No	2,448	16,379	LEASE
- warehouse	01/01/2003	167,283	N/A	-	No	-	-	LH
<b>Group Total :</b>		597,210		-		11,394	170,757	
<b>Motor Vehicle</b>								
- lorry - WBF8923	01/01/2002	72,832	31/12/2004	47,698	No	-	-	HP
- van - WJE8773	01/01/2003	62,548	N/A	-	No	16,510	14,510	HP
<b>Group Total :</b>		135,380		47,698		16,510	14,510	
<b>Office Equipment</b>								
- chairs	01/01/2004	3,659	N/A	-	No	2,673	2,261	OWN
- office set	01/01/2002	8,247	N/A	5,072	No	1,588	1,587	OWN
- tables	01/01/2002	4,387	31/12/2004	5,746	No	-	-	OWN
<b>Group Total :</b>		16,293		10,818		4,261	3,848	
<b>Plant &amp; Machinery</b>								
- factory	01/01/2002	217,645	31/12/2004	-	No	-	-	LH
- processing machine	01/01/2002	138,232	31/12/2004	138,232	No	-	-	LEASE
- processing machine	01/01/2004	7,465	N/A	-	No	7,847	1,276	OWN
- processing machine	01/01/2004	23,984	N/A	-	No	4,351	8,446	LEASE
- tools & equipment	01/01/2003	92,735	N/A	-	No	25,966	66,769	LEASE
- tools & equipment	01/01/2003	5,893	N/A	-	No	2,479	3,414	HP
- tools & equipment	01/01/2004	3,764	N/A	-	Yes	4,958	-	OWN
- tools & equipment	01/01/2004	14,273	N/A	-	No	4,853	9,420	OWN

TAX FILE NO. : SG298383903-01

COMPANY : Tan Kok Meng

PREPARED BY : EA-LINK SALES

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Plant & Machinery

- warehouse	01/01/2002	85,629	N/A	-	No	16,270	69,359	OWN
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<b>Group Total :</b>		589,620		138,232		66,724	158,684	
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<b>Grand Total :</b>		1,386,891		218,352		0	349,657	
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