

TAX FILE NO. : D747663333-01

COMPANY : Tan &amp; Co

PREPARED BY : EA-LINK SALES

## LIST OF ASSETS AT 2004

Schedule B1

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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	8,999	31/12/2004	8,999	Yes	-	-	OWN
- computer	01/01/2003	4,873	31/12/2004	4,873	No	-	-	OWN
- computer server	01/01/2001	6,475	N/A	5,698	Yes	777	-	OWN
- software license	01/01/2001	4,599	N/A	-	Yes	4,599	-	OWN
<b>Group Total :</b>		24,946		19,570		5,376	0	
<b>Furniture &amp; Fitting</b>								
- conference room table	01/01/2001	3,863	31/12/2004	3,863	No	-	-	OWN
- cupboard	01/01/2002	3,275	N/A	-	No	-	-	OWN
- furniture	01/01/2001	9,823	N/A	5,633	No	2,514	1,676	OWN
- furniture & fittings	01/01/2004	8,374	N/A	-	No	-	-	OWN
<b>Group Total :</b>		25,335		9,496		2,514	1,676	
<b>Land &amp; Building</b>								
- factory	01/01/2003	142,360	N/A	-	No	5,439	31,033	HP
- labour quarters	01/01/2004	94,562	N/A	-	No	-	-	LH
- office building	01/01/2004	119,405	N/A	-	No	3,582	115,823	LEASE
- processing plant	01/01/2004	128,436	N/A	-	No	4,009	26,835	LEASE
- warehouse	01/01/2003	137,648	N/A	-	No	-	-	LH
<b>Group Total :</b>		622,411		-		13,030	173,691	
<b>Motor Vehicle</b>								
- van - WBB7632	01/01/2002	65,208	31/12/2004	43,126	No	-	-	HP
- van - WFD7332	01/01/2003	83,723	N/A	-	No	20,745	18,745	HP
<b>Group Total :</b>		148,931		43,126		20,745	18,745	
<b>Office Equipment</b>								
- chairs	01/01/2004	4,375	N/A	-	No	3,145	2,253	OWN
- chairs	01/01/2002	9,563	31/12/2004	12,537	No	-	-	OWN
- desks	01/01/2003	5,374	N/A	-	No	-	-	OWN
- office set	01/01/2002	5,374	N/A	3,097	No	1,139	1,138	OWN
- tables	01/01/2002	4,233	31/12/2004	4,233	No	-	-	OWN
<b>Group Total :</b>		28,919		19,867		4,284	3,391	
<b>Plant &amp; Machinery</b>								
- factory	01/01/2002	187,457	31/12/2004	-	No	-	-	LH
- processing machine	01/01/2002	148,342	31/12/2004	148,342	No	-	-	LEASE
- processing machine	01/01/2004	23,945	N/A	-	No	33,642	5,823	OWN
- tools & equipment	01/01/2003	45,284	N/A	-	No	12,680	32,604	LEASE
- tools & equipment	01/01/2003	7,284	N/A	-	No	3,077	4,207	HP
- tools & equipment	01/01/2004	6,754	N/A	-	Yes	9,587	-	OWN

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Plant & Machinery

- warehouse	01/01/2002	69,384	N/A	-	No	13,184	56,200	OWN
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<b>Group Total :</b>		488,450		148,342		72,170	98,834	
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<b>Grand Total :</b>		1,338,992		240,401		0	296,337	
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