

TAX FILE NO. : D747663333-01

COMPANY : Tan & Co

PREPARED BY : EA-LINK SALES

Schedule C

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RECONCILIATION OF FIXED ASSETS FOR YEAR OF ASSESSMENT 2004

| Fixed Assets | COST | | | | | | | |
|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------------|
| | Balance B/F | Unqualified | Additions | Disposal | Written Off | Balance C/F | Adjusted | Adjusted Balance C/F |
| Industrial Building | | | | | | | | |
| Land & Building | 280,008 | 94,562 | 247,841 | - | - | 622,411 | (232,210) | 390,201 |
| Plant & Machinery | 256,841 | - | - | - | 187,457 | 69,384 | - | 69,384 |
| Sub Total : | 536,849 | 94,562 | 247,841 | - | 187,457 | 691,795 | (232,210) | 459,585 |
| Plant & Machinery | | | | | | | | |
| Computer Equipment | 24,946 | - | - | 8,999 | 10,571 | 5,376 | - | 5,376 |
| Furniture & Fitting | 16,961 | 8,374 | - | 9,496 | - | 15,839 | (11,649) | 4,190 |
| Motor Vehicle | 148,931 | - | - | 65,208 | - | 83,723 | - | 83,723 |
| Office Equipment | 24,544 | 6,395 | 4,375 | 16,893 | - | 18,421 | (7,772) | 10,649 |
| Plant & Machinery | 200,910 | - | 30,699 | 148,342 | - | 83,267 | 18,353 | 101,620 |
| Sub Total : | 416,292 | 14,769 | 35,074 | 248,938 | 10,571 | 206,626 | (1,068) | 205,558 |
| Total : | 953,141 | 109,331 | 282,915 | 248,938 | 198,028 | 898,421 | (233,278) | 665,143 |