

TAX FILE NO. : D747663333-01  
 COMPANY : Tan & Co  
 PREPARED BY : EA-LINK SALES

**Schedule F2**

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**SCHEDULE OF ASSETS UNDER LEASE HOLD FOR YEAR OF ASSESSMENT 2004**

DESCRIPTION OF PROPERTY Note	BALANCE AS AT BEGINNING				PAYMENT MADE DURING THE YEAR				ADJUSTMENT MADE DURING THE YEAR			BALANCE CARRIED FORWARD		
	Purchase Cost	Qualified Expenditure Portion	Interest Portion	No. of Payment	Deposit Paid	Qualified Expenditure	Interest Portion	No. of Payment	Financed Amount Portion	Interest Portion	No. of Payment	Qualified Expenditure	Interest Portion	No. of Payment
<b>Common Industrial Building</b>														
factory	187,457	133,965	6,698	96	-	16,746	837	12	-	-	-	117,219	5,861	84
warehouse	137,648	105,883	5,294	108	-	11,765	588	12	-	-	-	94,118	4,706	96
<b>Total :</b>	325,105	239,848	11,992	204	-	28,511	1,426	24	-	-	-	211,337	10,567	180
<b>Other Industrial Building</b>														
labour quarters	94,562	74,562	3,728	120	20,000	7,456	373	12	-	-	-	67,106	3,355	108
<b>Total :</b>	94,562	74,562	3,728	120	20,000	7,456	373	12	-	-	-	67,106	3,355	108
<b>Grand Total :</b>	419,667	314,410	15,721		20,000	35,967	1,798		-	-		278,443	13,922	