

TAX FILE NO. : D747663333-01

COMPANY : Tan & Co

PREPARED BY : EA-LINK SALES

Schedule F3

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**SCHEDULE OF ASSET UNDER LEASING 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>														
office building	119,405	99,405	4,970	120	20,000	9,941	497	12	-	-	-	89,464	4,473	108
processing plant	128,436	108,436	5,422	120	20,000	10,844	542	12	-	-	-	97,592	4,880	108
<b>Total :</b>	247,841	207,841	10,392	240	40,000	20,785	1,039	24	-	-	-	187,056	9,353	216
<b>Plant &amp; Machinery</b>														
processing machine	148,342	110,674	5,534	96	-	13,834	692	12	-	-	-	96,840	4,842	84
tools & equipment	45,284	31,756	1,588	108	-	3,528	176	12	-	-	-	28,228	1,411	96
<b>Total :</b>	193,626	142,430	7,121	204	-	17,362	868	24	-	-	-	125,068	6,253	180
<b>Grand Total :</b>	441,467	350,271	17,514		40,000	38,147	1,907		-	-		312,124	15,606	