

SCHEDULE OF ASSETS UNDER HIRE PURCHASE SUMMARY FOR YEAR OF ASSESSMENT 2004**1.Asset Category : Plant & Machinery****Description : van - WBB7632**

Yr of Purchase : 2002 Date of Purchase : 01/01/2002
 Loan Amount : RM 55208
 No. of Installments : 60 Monthly Instalment : RM 966.14
 Principal Amount : RM 11041.56 Monthly Principal : RM 920.13
 Interest Amount : RM 552.12 Monthly Interest : RM 46.01

	Principal RM	Interest RM	Total RM	Q.E. RM	
Cost	65208				
Deposit	(10000)			10000	YA 2002
	55208	2760.40	57968.40		
Less : Instalment paid in YA 2002	(11042)	(552.08)	(11594.08)	11042	YA 2002
Balance as at YA 2002	44166	2208.32	46374.32	21042	
Less : Instalment paid in YA 2003	(11042)	(552.08)	(11594.08)	11042	YA 2003
Balance as at YA 2003	33124	1656.24	34780.24	32084	
Less : Instalment paid in YA 2004	(11042)	(552.08)	(11594.08)	11042	YA 2004
Balance as at YA 2004	22082	1104.16	23186.16	0	

2.Asset Category : Plant & Machinery**Description : van - WFD7332**

Yr of Purchase : 2003 Date of Purchase : 01/01/2003
 Loan Amount : RM 73723
 No. of Installments : 60 Monthly Instalment : RM 1290.16
 Principal Amount : RM 14744.64 Monthly Principal : RM 1228.72
 Interest Amount : RM 737.28 Monthly Interest : RM 61.44

	Principal RM	Interest RM	Total RM	Q.E. RM	
Cost	83723				
Deposit	(10000)			10000	YA 2003
	73723	3686.15	77409.15		
Less : Instalment paid in YA 2003	(14745)	(737.23)	(15482.23)	14745	YA 2003
Balance as at YA 2003	58978	2948.92	61926.92	24745	
Less : Instalment paid in YA 2004	(14745)	(737.23)	(15482.23)	14745	YA 2004
Balance as at YA 2004	44233	2211.69	46444.69	39490	

3.Asset Category : Plant & Machinery**Description : tools & equipment**

Yr of Purchase : 2003 Date of Purchase : 01/01/2003
 Loan Amount : RM 6000
 No. of Installments : 24 Monthly Instalment : RM 262.5
 Principal Amount : RM 3000 Monthly Principal : RM 250
 Interest Amount : RM 150 Monthly Interest : RM 12.5

	Principal RM	Interest RM	Total RM	Q.E. RM	
Cost	7284				
Deposit	(1284)			1284	YA 2003
	6000	300.00	6300.00		

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

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Printed On : 06/08/2005 08:28 pm

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Less : Instalment paid in YA 2003	(3000)	(150.00)	(3150.00)	3000	YA 2003
Balance as at YA 2003	3000	150.00	3150.00	4284	
Less : Instalment paid in YA 2004	(3000)	(150.00)	(3150.00)	3000	YA 2004
Balance as at YA 2004	0	0.00	0.00	7284	

4.Asset Category : Industrial Building

Description : factory

Yr of Purchase : 2003

Date of Purchase : 01/01/2003

Loan Amount : RM 132360

No. of Installments : 120

Monthly Instalment : RM 1158.15

Principal Amount : RM 13236

Monthly Principal : RM 1103

Interest Amount : RM 661.8

Monthly Interest : RM 55.15

	Principal RM	Interest RM	Total RM	Q.E. RM	
Cost	142360				
Deposit	(10000)			10000	YA 2003
	132360	6618.00	138978.00		
Less : Instalment paid in YA 2003	(13236)	(661.80)	(13897.80)	13236	YA 2003
Balance as at YA 2003	119124	5956.20	125080.20	23236	
Less : Instalment paid in YA 2004	(13236)	(661.80)	(13897.80)	13236	YA 2004
Balance as at YA 2004	105888	5294.40	111182.40	36472	