HK-1.2A : SUMMARY OF CAPITAL EXPENDITURE

Year of Assessment: 2004

Name: T A N & C O

Tax Reference No.: D 7 4 7 6 6 3 3 3 3 - 0 1

No.	Class of Asset	Description of Asset	Date of Purchase	Date of Disposal	Method of Payment
1	E5	computer server	01/01/2001	N/A	Own Financing
2	E5	software license	01/01/2001	N/A	Own Financing
3	E5	computer	01/01/2001	31/12/2004	Own Financing
4	E3	conference room table	01/01/2001	31/12/2004	Own Financing
5	E3	furniture	01/01/2001	N/A	Own Financing
6	E2	processing machine	01/01/2002	31/12/2004	Leasing
7	E1	van - WBB7632	01/01/2002	31/12/2004	Hire Purchase
8	E3	office set	01/01/2002	N/A	Own Financing
9	E3	tables	01/01/2002	31/12/2004	Own Financing
10	D1	warehouse	01/01/2002	N/A	Own Financing
11	E3	chairs	01/01/2002	31/12/2004	Own Financing
12	E2	tools & equipment	01/01/2003	N/A	Leasing
13	E1	van - WFD7332	01/01/2003	N/A	Hire Purchase
14	E2	tools & equipment	01/01/2003	N/A	Hire Purchase
15	E5	computer	01/01/2003	31/12/2004	Own Financing
16	D1	factory	01/01/2003	N/A	Hire Purchase
17	D1	processing plant	01/01/2004	N/A	Leasing
18	E2	tools & equipment	01/01/2004	N/A	Own Financing
19	E2	processing machine	01/01/2004	N/A	Own Financing
20	E3	chairs	01/01/2004	N/A	Own Financing
21	D1	office building	01/01/2004	N/A	Leasing