

E-SOLUTION FINANCIAL DEMONSTRATION (SE)

LIST OF FIXED ASSETS

Date: 22/09/2005

Time: 10:13AM

Sort By: FA Code

Code	Name	Class	Dept.	Status	Location	Service Date	Depre. M. Life/L.R.	Original Value	Accum. Depre.	Book Value	Salvage Value	
FF0001	Work Area System Furniture	FURNITURE		OP	HQ	01/06/2002	Straightline 60/47	5,000.00	1,083.33	3,916.67	0.00	
FF0002	Wall Cabinets	FURNITURE		OP	HQ	01/07/2002	Straightline 60/48	3,000.00	600.00	2,400.00	0.00	
FF0003	Office Lightings	FURNITURE		OP	HQ	01/06/2002	Straightline 60/47	640.00	138.67	501.33	0.00	
FF0004	Warehouse Rack System	FURNITURE 1-LOG2		OP	Warehouse	01/06/2002	Straightline 60/47	15,000.00	3,250.00	11,750.00	0.00	
FF0005	Warehouse Furniture and Lighting Systems	FURNITURE 1-LOG2		OP	Warehouse	01/06/2002	Straightline 60/47	3,800.00	823.35	2,976.65	0.00	
ITE0001	HP TC2100 Server	IT EQPT		OP	HQ	01/08/2002	Straightline 12/1	5,400.00	4,949.99	450.01	0.00	
ITE0002	HP Laser Printer	IT EQPT	1-ACC	OP	Finance	01/08/2002	Straightline 12/1	1,200.00	1,100.00	100.00	0.00	
ITE0003	HP Vectra Desktop (10 Units)	IT EQPT		OP	HQ	01/08/2002	Straightline 12/1	21,000.00	19,249.96	1,750.04	0.00	
MV0001	Toyota Delivery Van Plate No. GM1200H	MOTOR	1-LOG3	OP	Warehouse	01/06/2002	Straightline 60/47	100,000.00	21,667.06	78,332.94	0.00	
MV0002	Nissan Van Plate No. GL1203S	MOTOR	1-LOG3	OP	Warehouse	01/08/2002	Straightline 60/49	70,000.00	12,833.56	57,166.44	0.00	
MV0003	Mitsubshi Delivery Van Plate No. GS2240E	MOTOR	1-LOG3	OP	Warehouse	01/09/2002	Straightline 60/50	110,000.00	18,333.66	91,666.34	0.00	
MV0004	Honda Motorcycle Plate No. AE7422P	MOTOR		OP	HQ	01/07/2002	Straightline 60/48	26,000.00	5,200.09	20,799.91	0.00	
MV0005	Nissan Van Plate No. GL163S	MOTOR	1-LOG3	OP	Warehouse	01/07/2002	Straightline 60/48	70,000.00	14,000.00	56,000.00	0.00	
OE0001	Document Safe	OFFICE EQP1-ACC		OP	Finance	01/09/2002	Straightline 60/50	800.00	133.33	666.67	0.00	
OE0002	Canon Photocopy Machine	OFFICE EQP		OP		01/06/2002	Straightline 36/24	8,000.00	2,666.66	5,333.34	0.00	
OE0003	Panasonic Fax Machine	OFFICE EQP1-SALES		OP	Sales Dept	01/07/2002	Straightline 36/25	8,000.00	2,444.44	5,555.56	0.00	
OE0004	Fox Lift	MOTOR	1-LOG2	PU		01/06/2003	Straightline 36/36	38,000.00	0.00	38,000.00	0.00	
Total Number of FA: 17								TOTAL:	485,840.00	108,474.10	377,365.90	0.00