ProMIS Demo Version

Fixed Assets Schedule - Summary

01-Jan-2006 to 31-Dec-2006

Asset Category	Cost	Acc. Dep	Charges for period	Total Dep.	Net BookValue
Assets Opening					
Equipment - Aluminium Div.	460.500	63.545	0.000	63.545	396.955
Plant & Machinary-Aluminium Div.	1,200.000	522.247	0.000	522.247	677.753
Vehicle - Aluminium Div.	3,000.000	1,255.068	0.000	1,255.068	1,744.932
Site Equipment-Construction Div.	48,967.664	21,905.176	0.000	21,905.176	27,062.488
Furniture & Fixtures - Construction Div.	3,927.590	3,872.425	0.000	3,872.425	55.165
House Holde Equipments-Construction Div.	1,906.125	1,848.113	0.000	1,848.113	58.012
Office Equipments - Construction Div.	3,190.590	2,911.427	0.000	2,911.427	279.163
Vehicle - Construction Div.	16,000.000	8,903.928	0.000	8,903.928	7,096.072
Assets Opening	**78,652.469**	**41,281.929**	**0.000**	**41,281.929**	**37,370.540**
Additions during the year					
Vehicle - Construction Div.	6,700.000	0.000	0.000	0.000	6,700.000
Additions during the year	**6,700.000**	**0.000**	**0.000**	**0.000**	**6,700.000**
Sold/Disposals during the year					
Equipment - Aluminium Div.	(60.000)	(25.422)	0.000	(25.422)	(34.578)
Vehicle - Construction Div.	(4,000.000)	(2,147.945)	0.000	(2,147.945)	(1,852.055)
Sold/Disposals during the year	**(4,060.000)**	**(2,173.367)**	**0.000**	**(2,173.367)**	**(1,886.633)**
Net Assets	**81,292.469**	**39,108.562**	**0.000**	**39,108.562**	**42,183.907**