

Handwritten signature and date: 02/09/2018

ASSET NO	SERIAL NO	DESCRIPTION	PURCHASE DATE	DERECOGNITION DATES	COST	DISPOSALS 2017/18	Accumulated Depr on Disposal 2017/18	(1793,262.94)	PROFIT/LOSS ON DISPOSALS	(246,981.05)
		DISPOSALS of ASSETS								
		CLASSIFICATION DESCRIPTION ON AFS								
03762	CT774EC	LDV NISSAN	2004/06/30	2018/06/24	120,000.00		(120,000.00)	(107,992.83)		(12,007.17)
03340	NONE	RACK STEEL	2008/08/30	2018/06/24	519.35		(519.35)	(511.02)		(8.33)
03745	1601781BCHLW00BC070	REFRIGERATOR	2008/06/30	2018/06/24	2,974.35		(2,974.35)	(2,877.47)		(46.88)
04419	ZAB6240029	COMPUTER CPU	2009/09/20	2018/06/24	6,049.00		(6,049.00)	(6,047.55)		(1.45)
04685	FFV 409 EC	LDV FORD	2009/05/25	2018/06/24	131,335.09		(131,335.09)	(117,308.30)		(14,026.79)
04686	FFV413EC	LDV FORD	2009/05/25	2018/06/24	131,335.09		(131,335.09)	(117,308.30)		(14,026.79)
04707	FUS55EA.ACO	COMPUTER LAPTOP/NOTE BOOK	2010/02/16	2018/06/24	12,495.61		(12,495.61)	(12,488.03)		(7.58)
04740	MPIC6A206753	COMPUTER MONITOR	2008/06/30	2018/06/24	584.35		(584.35)	(581.09)		(3.26)
05003	CU1937RC0Z	COMPUTER LAPTOP/NOTE BOOK	2010/02/16	2018/06/24	5,833.32		(5,833.32)	(5,829.78)		(3.54)
05066	ZAB83501T	COMPUTER CPU	2009/09/24	2018/06/24	6,049.00		(6,049.00)	(6,047.55)		(1.45)
05068	FUS55EA.ACO	COMPUTER LAPTOP/NOTE BOOK	2009/10/15	2018/06/24	14,471.00		(14,471.00)	(14,451.42)		(19.58)
05116	FFV 411 EC	LDV FORD	2009/05/25	2018/06/24	131,335.09		(131,335.09)	(117,308.30)		(14,026.79)
05214	DU1970EC	LDV NISSAN	2005/08/04	2018/06/24	60,000.00		(60,000.00)	(59,993.29)		(6,006.71)
05238	FFV779EC	LDV FORD	2009/05/25	2018/06/24	131,335.09		(131,335.09)	(117,217.18)		(14,117.91)
05355	DRG 495 EC	TRACTOR	2008/06/30	2018/06/24	124,194.20		(124,194.20)	(111,652.29)		(12,541.91)
05369	N8CB041206	COMPUTER MONITOR	2008/06/30	2018/06/24	584.35		(584.35)	(642.09)		(7.74)
05374	D65880EC	LDV TOYOTA	2004/12/02	2018/06/24	60,000.00		(60,000.00)	(53,998.89)		(6,001.11)
05413	8P3B0A570019A	MACHINE FACSIMILE	2008/06/30	2018/06/24	1,104.35		(1,104.35)	(1,086.05)		(17.30)
05468	D6F629EC	LDV TOYOTA	2008/06/30	2018/06/24	112,450.01		(112,450.01)	(98,958.29)		(13,491.72)
05470	NONE	CANOPY	2008/06/30	2018/06/30	3,575.00		(3,575.00)	(3,219.26)		(355.74)
05472	FFV773EC	LDV FORD	2009/05/25	2018/06/24	131,335.09		(131,335.09)	(117,308.30)		(14,026.79)
05675	CU19370/66	COMPUTER LAPTOP/NOTE BOOK	2010/02/25	2018/06/24	13,771.93		(13,771.93)	(13,709.47)		(62.46)
05681	CR1710EC	NISSAN - HARDWEDY	2008/06/30	2018/06/24	65,000.00		(65,000.00)	(57,201.38)		(7,798.62)
05689	AKO 9301939	PRINTER	2010/11/16	2018/06/24	4,345.00		(4,345.00)			(4,345.00)
06007	00180444137130	COMPUTER CPU	2011/02/07	2018/06/24	2,840.00		(2,840.00)			(2,840.00)
06121	ZW1BFB8800125V	PRINTER	2012/03/23	2018/06/24	1,650.00		(1,650.00)	(1,620.41)		(29.59)
06122	ZW1BFB8800021T	PRINTER	2012/03/23	2018/06/24	1,650.00		(1,650.00)	(1,620.41)		(29.59)
06127	ZW1BFB8800015Y	PRINTER	2012/03/23	2018/06/24	1,650.00		(1,650.00)	(1,620.41)		(29.59)
06680	ZCE311439	LAPTOP	2013/05/28	2018/06/24	1,650.00		(1,650.00)	(1,620.41)		(29.59)
06749		MERCEDES BENZ ML350	2013/06/28	2018/06/24	7,517.89		(7,517.89)	(2,245.07)		(5,272.82)
07003	FRV74EC	LDV FORD	2009/05/25	2018/06/24	841,892.91		(841,892.91)	(509,501.91)		(332,391.00)
09566	ZCE0230YK4	COMPUTER LAPTOP/NOTE BOOK	2010/06/24	2018/06/24	131,335.09		(131,335.09)	(115,532.06)		(15,803.03)
09576	GN0220KH	COMPUTER LAPTOP/NOTE BOOK	2010/11/30	2018/06/24	6,008.77		(6,008.77)	(6,932.12)		(76.65)
09586	CZC2418M2	THIN CLIENT	2013/07/01	2018/06/24	13,982.46		(13,982.46)	(12,982.46)		(1,000.00)
08671	ZCE3114H1T	LAPTOP	2013/05/28	2017/10/31	3,105.00		(3,105.00)	(2,267.68)		(837.32)
07073	ZW1BFB88004621	COMPUTER MONITOR	2014/02/13	2017/09/08	7,517.89		(7,517.89)	(1,959.13)		(5,558.76)
					1,467.71		(1,467.71)	(300.87)		(1,166.84)