

Dominica Electricity Services Limited
Fixed Assets Schedule

Summary Year end: December 31, 2018

Description	Cost				Depreciation				Net book Value
	B/F	Additions	Disposals	C/F	B/F	W. B on Disposals	Charge	C/F	
LAND	4,399,680.27	-	-	4,399,680.27	-	-	-	-	4,399,680.27
BUILDING AND CONSTRUCTION	61,423,428.80	202,178.18	874,819.80	60,750,787.18	38,694,506.64	536,849.77	1,247,349.44	39,405,006.30	21,345,780.87
PLANT AND MACHINERY	85,064,454.90	210,840.68	1,865,436.00	83,409,859.58	56,551,465.60	293,806.00	4,086,237.47	60,343,897.07	23,065,962.51
NETWORK	115,977,334.93	49,332,711.77	-	165,310,046.70	51,178,881.28	-	6,389,429.84	57,568,311.12	107,741,735.58
MOTOR VEHICLE	6,818,654.23	2,585,674.88	296,908.04	9,107,421.07	4,015,241.11	233,074.54	952,301.08	4,734,467.65	4,372,953.42
RESIDENTIAL FURNITURE	93,559.20	-	91,386.65	2,172.55	91,486.59	91,287.74	217.00	415.85	1,756.70
INTANGIBLE ASSETS	5,791,551.67	60,413.97	-	5,851,965.64	4,511,985.95	-	279,240.23	4,791,226.18	1,060,739.46
OFFICE APPLIANCES	5,668,026.37	39,206.57	102,517.73	5,604,715.21	2,599,271.07	28,673.69	636,404.93	3,207,002.31	2,397,712.90
OFFICE FURNITURE	1,715,106.77	234,256.27	24,371.35	1,924,991.70	1,103,716.24	11,089.96	111,421.75	1,204,048.03	720,943.67
<i>SUB TOTAL</i>	286,951,797.14	52,665,282.32	3,255,439.57	336,361,639.90	158,746,554.47	1,194,781.70	13,702,601.74	171,254,374.51	165,107,265.38
CAPITAL WORK IN PROGRESS	7,440,884.77	3,863,275.71	1,003,732.50	10,300,427.98	-	-	-	-	10,300,427.98
<i>TOTAL</i>	294,392,681.92	56,528,558.03	4,259,172.07	346,662,067.88	158,746,554.47	1,194,781.70	13,702,601.74	171,254,374.51	175,407,693.37