

**Dominica Electricity Services Limited**  
**Fixed Assets Schedule**

**Summary**

Year end: December 31, 2021

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	64,796,635.59	283,628.94	-	65,080,264.53	42,007,535.13	-	1,333,565.38	43,341,100.51	21,739,164.01
PLANT AND MACHINERY	88,987,859.46	2,553,871.28	70,173.00	91,471,557.74	62,945,865.97	9,444.58	2,321,245.45	65,257,666.84	26,213,890.90
NETWORK	184,786,380.64	6,750,447.25	714,637.86	190,822,190.03	71,404,545.28	714,637.86	7,563,699.92	78,253,607.34	112,568,582.69
MOTOR VEHICLE	8,324,465.94	88,260.87	869,965.18	7,542,761.63	5,721,264.28	826,853.91	705,082.81	5,599,493.18	1,943,268.45
RESIDENTIAL FURNITURE	17,165.63	-	-	17,165.63	2,372.33	-	1,717.00	4,089.33	13,076.30
INTANGIBLE ASSETS	6,785,212.25	1,059,992.40	4,184.03	7,841,020.62	5,480,836.07	3,628.34	356,389.85	5,833,597.58	2,007,423.04
OFFICE APPLIANCES	6,153,800.19	579,970.88	167,004.62	6,566,766.45	4,213,800.91	126,373.05	608,098.22	4,695,526.08	1,871,240.37
OFFICE FURNITURE	2,265,001.05	59,384.73	39,278.05	2,285,107.73	1,403,089.99	24,528.72	131,268.04	1,509,829.31	775,278.41
<i>SUB TOTAL</i>	366,516,201.02	11,375,556.35	1,865,242.74	376,026,514.63	193,179,309.96	1,705,466.45	13,021,066.66	204,494,910.17	171,531,604.46
CAPITAL WORK IN PROGRESS	6,962,667.70	11,738,344.77	10,438,587.13	8,262,425.34	-	-	-	-	8,262,425.34
<i>TOTAL</i>	373,478,868.71	23,113,901.12	12,303,829.87	384,288,939.96	193,179,309.96	1,705,466.45	13,021,066.66	204,494,910.17	179,794,029.79