

Dominica Electricity Services Limited
Fixed Assets Schedule

Summary

Year end: December 31, 2023

Description	Cost				Depreciation				Net book Value
	B/F	Additions	Disposals	C/F	B/F	W. B on Disposals	Charge	C/F	
LAND	4,399,679.47	-	-	4,399,679.47	-	-	-	-	4,399,679.47
BUILDING AND CONSTRUCTION	70,347,239.83	4,529,585.32	53,582.16	74,823,242.99	44,684,660.29	17,599.00	1,485,760.60	46,152,821.89	28,670,421.10
PLANT AND MACHINERY	94,677,841.86	4,552,524.31	41,848.55	99,188,517.62	67,022,984.19	22,989.27	3,485,422.69	70,485,417.61	28,703,100.01
NETWORK	193,239,627.70	5,374,562.91	769,074.54	197,845,116.07	82,545,814.33	769,074.98	7,887,318.83	89,664,058.18	108,181,057.89
MOTOR VEHICLE	8,037,185.52	646,434.79	546,269.13	8,137,351.18	6,033,854.59	523,951.89	658,636.56	6,168,539.27	1,968,811.91
RESIDENTIAL FURNITURE	9,169.11	-	-	9,169.11	2,275.69	-	917.00	3,192.69	5,976.42
INTANGIBLE ASSETS	8,079,773.62	133,832.97	-	8,213,606.59	6,381,347.71	-	428,247.25	6,809,594.96	1,404,011.63
OFFICE APPLIANCES	7,397,761.44	251,517.36	148,049.22	7,501,229.58	5,314,405.15	133,239.19	680,606.67	5,861,772.63	1,639,456.95
OFFICE FURNITURE	2,316,744.20	86,717.83	23,734.58	2,379,727.45	1,591,949.46	11,714.19	131,182.82	1,711,418.09	668,309.36
<i>SUB TOTAL</i>	388,505,022.75	15,575,175.49	1,582,558.18	402,497,640.06	213,577,291.41	1,478,568.51	14,758,092.42	226,856,815.31	175,640,824.75
CAPITAL WORK IN PROGRESS	8,585,446.29	13,902,233.68	17,569,307.20	4,918,372.77	-	-	-	-	4,918,372.77
<i>TOTAL</i>	397,090,469.04	29,477,409.17	19,151,865.38	407,416,012.83	213,577,291.41	1,478,568.51	14,758,092.42	226,856,815.31	180,559,197.52