

GEMINI SEA FOOD LIMITED

Notes to the Accounts for the third quarter ended 30 June 2010

Fixed Assets:

Sl #	Particulars	Cost				Depreciation			WDV
		01.10.09 Tk '000s	Addition Tk '000s	30.06.10 Tk '000s	Rate %	01.10.09 Tk '000s	Charge Tk '000s	30.06.10 Tk '000s	30.06.10 Tk '000s
1	Land and Land Development	2,175		2,175	0			-	2,175
2	Plant and Machinery	66,098	331	66,429	10%	37,632	1,440	39,072	27,357
3	Building and Construction	14,679		14,679	5%	8,263	160	8,424	6,255
4	Electrical Fittings	448		448	10%	300	7	308	141
5	Deep Tube Well	1,567		1,567	10%	1,271	15	1,286	281
6	Furniture and Fixture	436	78	514	5%	239	7	246	269
7	Vehicle	5,835		5,835	15%	3,701	160	3,861	1,973
8	Loose Tools	425		425	10%	393	2	394	31
9	Fire Fighting Equipments	10		10	10%	10	0	10	1
10	Office Equipment	1,039	79	1,118	15%	533	44	577	541
11	Laboratory Instruments	414		414	20%	390	2	392	22
		93,127	488	93,615		52,732	1,837	54,569	39,046