

GEMINI SEA FOOD LIMITED

Notes to the Accounts for the quarter ended 31 December 2009

1 Fixed Assets:-

SL #	Particulars	COST			Rate %	DEPRECIATION			WDV at
		01.10.09	Additions	31.12.09		01.10.09	Charge for the period	31.12.09	31.12.09
		Tk '000s	Tk '000s	Tk '000s		Tk '000s	Tk '000s	Tk '000s	Tk '000s
1	Land & Land Development	2,175		2,175	-			-	2,175
2	Plant & Machinery	66,098		66,098	10%	37,632	712	38,344	27,754
3	Building & Construction	14,679		14,679	5%	8,263	80	8,343	6,336
4	Electrical Fittings	448		448	10%	300	4	304	144
5	Deep Tube-well	1,567		1,567	10%	1,271	7	1,278	289
6	Furniture & Fixture	436		436	5%	239	2	241	195
7	Vehicle	5,835		5,835	15%	3,701	80	3,781	2,054
8	Loose Tools	425		425	10%	393	1	394	31
9	Fire Fighting Equipments	10		10	10%	10	-	10	-
10	Office Equipment	1,039		1,039	15%	533	19	552	487
11	Laboratory Instruments	414		414	20%	390	1	391	23
		93,126	-	93,126		52,732	906	53,638	39,488