

F.Y	QTR	FAR HEAD	QUARTER END DATE	QUARTER - COP	TODAY
2011-12	Q2	D - Factory Building on Lease hold Land	9/30/2011	8/31/2015	5/31/2024
2015-16	Q1	D - Factory Building on Lease hold Land	6/30/2015	8/31/2015	5/31/2024
	Q4	D - Factory Building on Lease hold Land	3/31/2016	3/31/2016	5/31/2024
2016-17	Q1	D - Factory Building on Lease hold Land	4/30/2016	4/30/2016	5/31/2024
		E - Building - Others	4/30/2016	4/30/2016	5/31/2024
	Q2	C - Road, Culverts	9/30/2016	9/30/2016	5/31/2024
		D - Factory Building on Lease hold Land	9/30/2016	9/30/2016	5/31/2024
		E - Building - Others	9/30/2016	9/30/2016	5/31/2024
	Q3	D - Factory Building on Lease hold Land	12/31/2016	12/31/2016	5/31/2024
	Q4	A - Leasehold Land	3/31/2017	3/31/2017	5/31/2024
		C - Road, Culverts	3/31/2017	3/31/2017	5/31/2024
		D - Factory Building on Lease hold Land	3/31/2017	3/31/2017	5/31/2024
		E - Building - Others	3/31/2017	3/31/2017	5/31/2024
2017-18	Q1	C - Road, Culverts	6/30/2017	6/30/2017	5/31/2024
		D - Factory Building on Lease hold Land	6/30/2017	6/30/2017	5/31/2024
	Q3	C - Road, Culverts	12/31/2017	12/31/2017	5/31/2024
		D - Factory Building on Lease hold Land	12/31/2017	12/31/2017	5/31/2024
2019-20	Q1	D - Factory Building on Lease hold Land	6/30/2019	6/30/2019	5/31/2024
	Q2	D - Factory Building on Lease hold Land	9/30/2019	9/30/2019	5/31/2024
	Q3	D - Factory Building on Lease hold Land	12/31/2019	12/31/2019	5/31/2024
2020-21	Q1	D - Factory Building on Lease hold Land	6/30/2020	6/30/2020	5/31/2024
		E - Building - Others	6/30/2020	6/30/2020	5/31/2024
	Q2	D - Factory Building on Lease hold Land	9/30/2020	9/30/2020	5/31/2024
		E - Building - Others	9/30/2020	9/30/2020	5/31/2024
	Q3	C - Road, Culverts	12/31/2020	12/31/2020	5/31/2024
		D - Factory Building on Lease hold Land	12/31/2020	12/31/2020	5/31/2024
	Q4	C - Road, Culverts	3/31/2021	3/31/2021	5/31/2024
		D - Factory Building on Lease hold Land	3/31/2021	3/31/2021	5/31/2024
2021-22	Q1	E - Building - Others	6/30/2021	6/30/2021	5/31/2024
	Q2	E - Building - Others	9/30/2021	9/30/2021	5/31/2024
	Q3	E - Building - Others	12/31/2021	12/31/2021	5/31/2024
	Q4	E - Building - Others	3/31/2022	3/31/2022	5/31/2024
2022-23	Q1	E - Building - Others	6/30/2022	6/30/2022	5/31/2024
	Q2	D - Factory Building on Lease hold Land	9/30/2022	9/30/2022	5/31/2024
		E - Building - Others	9/30/2022	9/30/2022	5/31/2024
	Q3	D - Factory Building on Lease hold Land	12/31/2022	12/31/2022	5/31/2024
		E - Building - Others	12/31/2022	12/31/2022	5/31/2024
	Q4	C - Road, Culverts	3/31/2023	3/31/2023	5/31/2024
2023-24	Q3	C - Road, Culverts	12/31/2023	12/31/2023	5/31/2024
		E - Building - Others	12/31/2023	12/31/2023	5/31/2024

TOTAL

QTR COMPUTATION	TOTAL NO. QUARTERS	CAPITALIZATION COST	ICD & FINANCE COST & OTHER	ASSESSABLE VALUE
35.33	36.00	812,943,927.22	-	812,943,927.22
35.33	36.00	545,520,747.81	200,084,664.33	345,436,083.48
264.00	264.00	4,770,065,640.27	1,749,552,122.98	3,020,513,517.29
65.33	66.00	126,893,880.00	52,228,285.04	74,665,594.96
32.67	33.00	23,955,242.00	9,859,744.28	14,095,497.72
62.00	62.00	126,462,221.12	52,050,618.45	74,411,602.67
124.00	124.00	1,581,320,541.86	650,856,132.67	930,464,409.19
31.00	31.00	28,187,836.82	11,601,839.08	16,585,997.74
30.00	30.00	31,315,555.00	12,889,177.42	18,426,377.58
29.00	29.00	30,060,581.00	12,372,642.34	17,687,938.66
203.00	203.00	96,297,481.30	39,635,105.35	56,662,375.95
580.00	580.00	1,156,687,694.95	476,081,388.88	680,606,306.07
435.00	435.00	275,399,744.07	113,351,852.21	162,047,891.86
308.00	308.00	10,888,134.80	4,453,291.16	6,434,843.64
1232.00	1232.00	1,112,359,039.77	454,959,345.26	657,399,694.51
26.00	26.00	4,407,484.35	1,802,678.92	2,604,805.43
78.00	78.00	101,301,934.00	41,432,900.64	59,869,033.36
20.00	20.00	315,870,000.00	116,249,268.29	199,620,731.71
304.00	304.00	87,840.00	32,327.65	55,512.35
54.00	54.00	1,056,220,000.00	388,719,416.70	667,500,583.30
16.00	16.00	154,040,000.00	85,706,898.02	68,333,101.98
64.00	64.00	64,396,712.60	35,829,930.41	28,566,782.19
15.00	15.00	169,122,189.00	94,098,534.19	75,023,654.81
15.00	15.00	64,620,000.00	35,954,166.13	28,665,833.87
112.00	112.00	5,009,687,061.00	2,787,358,725.45	2,222,328,335.55
14.00	14.00	7,553,303.00	4,202,610.82	3,350,692.18
39.00	39.00	363,947,828.00	202,498,308.10	161,449,519.90
13.00	13.00	25,559,962.00	14,221,403.90	11,338,558.10
24.00	24.00	100,212,312.00	26,122,438.25	74,089,873.75
55.00	55.00	462,250.00	120,495.15	341,754.85
20.00	20.00	107,389,555.00	27,993,336.98	79,396,218.02
45.00	45.00	12,870,700.00	3,355,017.56	9,515,682.44
24.00	24.00	6,556,947.00	3,418,126.61	3,138,820.39
28.00	28.00	355,263,951.00	185,198,563.48	170,065,387.52
42.00	42.00	2,013,342,660.65	1,049,551,003.53	963,791,657.12
6.00	6.00	40,143,566.08	20,926,780.64	19,216,785.44
30.00	30.00	377,729.00	196,909.56	180,819.44
5.00	5.00	20,180.54	10,520.09	9,660.45
6.00	6.00	778,719,934.00	200,856,262.31	577,863,671.69
4.00	4.00	127,948,707.84	33,001,979.40	94,946,728.44

	21,608,481,075	9,198,834,812	12,409,646,263
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DEPRECIATION	NET VALUE FOR DUTY COMPUTATION
747,908,413.04	65,035,514.18
317,801,196.80	27,634,886.68
2,597,641,624.87	422,871,892.42
64,212,411.67	10,453,183.29
12,122,128.04	1,973,369.68
61,017,514.19	13,394,088.48
762,980,815.54	167,483,593.65
13,600,518.14	2,985,479.59
14,741,102.07	3,685,275.52
13,796,592.15	3,891,346.50
44,196,653.24	12,465,722.71
530,872,918.73	149,733,387.33
126,397,355.65	35,650,536.21
4,890,481.17	1,544,362.47
499,623,767.83	157,775,926.68
1,875,459.91	729,345.52
43,105,704.02	16,763,329.34
119,772,439.03	79,848,292.68
31,919.60	23,592.75
367,125,320.81	300,375,262.48
34,166,550.99	34,166,550.99
14,283,391.10	14,283,391.10
35,636,236.04	39,387,418.78
13,616,271.09	15,049,562.78
1,000,047,751.00	1,222,280,584.55
1,507,811.48	1,842,880.70
68,616,045.96	92,833,473.94
4,818,887.19	6,519,670.91
29,635,949.50	44,453,924.25
126,449.30	215,305.56
26,994,714.13	52,401,503.89
2,949,861.56	6,565,820.89
878,869.71	2,259,950.68
42,516,346.88	127,549,040.64
240,947,914.28	722,843,742.84
4,227,692.80	14,989,092.64
39,780.28	141,039.16
1,835.49	7,824.97
46,229,093.73	531,634,577.95
7,595,738.27	87,350,990.16
7,918,551,527	4,491,094,736