Vehicle NBV for Fleet Safety Division

Report ID : ZFICTPL32
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Comfort Transportation PL
Vehicle NBV for Fleet Safety Division
AS AT 31.03.2023

USER ID : CTFNEX03
PAGE : 1

Co.Code : CTPL
Licence Pl.No : SH 8955A
Old Asset No :
Veh.Model : Hyundai I40
Reg.Date : 15.12.2016
Cap.Date : 15.12.2016
Accident.Date : 21.04.2023
Veh.Age : 076

Asset No	SA.No	Bal.Dep.Mths	Per.Mth.Dep $	Bal.Dep.Value $	Asset Desciption 1	Cost $	Op.Acc.Dep $	Cur.Year Dep $	Accum. Dep $	Net Book Value $	Scrap value/Estimated PARF Refund $
10036126	0	014	294.43	4,122.02	SH 8955A H40 15.12.2016 BASIC COST W AIRCON	26,500.00	21,493.63-	883.30-	22,376.93-	4,123.07	1.00
10036126	1	014	44.06	616.84	SH 8955A H40 15.12.2016 IMPORT DUTY 20%OMV$19829	3,965.68	3,216.61-	132.19-	3,348.80-	616.88	0.00
10036126	2	014	88.13	1,233.82	SH 8955A H40 15.12.2016 ARF X%OMV$19829	19,829.00	6,433.73-	264.40-	6,698.13-	13,130.87	11,897.00
10036126	3	014	455.74	6,380.36	SH 8955A H40 15.12.2016 COE 80%	41,017.00	33,269.34-	1,367.24-	34,636.58-	6,380.42	0.00
10036126	4	000	0.00	0.00	SH 8955A H40 15.12.2016 COE TOP UP	0.00	0.00	0.00	0.00	0.00	0.00
10036126	5	014	0.00	0.00	SH 8955A H40 15.12.2016 AIR CONDITIONER	0.00	0.00	0.00	0.00	0.00	0.00
10036126	6	014	0.00	0.00	SH 8955A H40 15.12.2016 PRINTER DIGITAX THERMAL	0.00	0.00	0.00	0.00	0.00	0.00
10036126	7	014	0.00	0.00	SH 8955A H40 15.12.2016 TAXIMETER DIGITAX F1	0.00	0.00	0.00	0.00	0.00	0.00
10036126	8	014	1.56	21.84	SH 8955A H40 15.12.2016 VEH REG FEE	140.00	113.56-	4.67-	118.23-	21.77	0.00
			883.92	12,374.88		91,451.68	64,526.87-	2,651.80-	67,178.67-	24,273.01	

	Per.Mth.Dep	Bal.Dep.Value		Cost	Op.Acc.Dep	Cur.Year Dep	Accum. Dep	Net Book Value
COE	455.74	6,380.36	Vehicle : Without T/M & COE	50,434.68	31,257.53-	1,284.56-	32,542.09-	17,892.59
Vehicle	428.18	5,994.52	Vehicle : Without T/M, With COE	91,451.68	64,526.87-	2,651.80-	67,178.67-	24,273.01
			Taximeter	0.00	0.00	0.00	0.00	0.00
	883.92	12,374.88						

Cost of taxi = $91,451.68
ARF 65% = $12,888.85
Depreciation = ($91,451.68 − $12,888.85) ÷ 96
= $78,562.83 ÷ 96
= $818.36

Book Value = $818.36 × 20 + $12,888.85
= $16,367.20 + $12,888.85
= $29,256.05

Net Value = $29,256.05 − $21,284.00
= $ 7,972.05