

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan CINCINNATI INCORPORATED EMPLOYEES' 401(K) PLAN
1b	Three-digit plan number (PN) ▶ 002
1c	Effective date of plan 09/01/2000
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) CINCINNATI INCORPORATED 7420 KILBY ROAD HARRISON, OH 45030
2b	Employer Identification Number (EIN) 31-0241180
2c	Plan Sponsor's telephone number 513-367-7100
2d	Business code (see instructions) 333510

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/09/2025	SUSAN HATHAWAY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 568
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	 6a(1) 405 6a(2) 393 6b 8 6c 140 6d 541 6e 2 6f 543 6g(1) 543 6g(2) 524 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

2F 2G 2J 2K 2T 3D

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☒ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached 0
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan CINCINNATI INCORPORATED EMPLOYEES' 401(K) PLAN	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 CINCINNATI INCORPORATED	D Employer Identification Number (EIN) 31-0241180

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

STRATEGIC ADVISORS, INC.

04-2654524

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	ADVISOR	25760	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 60 64 65	RECORDKEEPER	5825	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIF SMALL CAP R5 - PRINCIPAL SHARE 711 HIGH STREET DES MOINES, IA 50392	0.25%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRP BLUE CHIP GRTH - T. ROWE PRICE 52-2269240	0.15%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VRTS C MDCP VAL EQ I - VIRTUS FUND 4400 COMPUTER DRIVE WESTBOROUGH, MA 01581	0.40%

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan CINCINNATI INCORPORATED EMPLOYEES' 401(K) PLAN				B Three-digit plan number (PN) ▶ 002	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 CINCINNATI INCORPORATED				D Employer Identification Number (EIN) 31-0241180	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE: MIP CL 1					
b Name of sponsor of entity listed in (a): FIDELITY MANAGEMENT TRUST COMPANY					
c EIN-PN 04-3022712-024		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 666404	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA,	

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan CINCINNATI INCORPORATED EMPLOYEES' 401(K) PLAN	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 CINCINNATI INCORPORATED	D Employer Identification Number (EIN) 31-0241180

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions.....	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1505915	1935991
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	696521	661287
(9) Value of interest in common/collective trusts	1c(9)	677082	666404
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	50209614	55657111
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	0	0
(15) Other.....	1c(15)	0	0

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	53089132	58920793
Liabilities			
g Benefit claims payable	1g	0	0
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	53089132	58920793

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	1455226	
(B) Participants	2a(1)(B)	3250582	
(C) Others (including rollovers)	2a(1)(C)	137950	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		4843758
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	71670	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	54843	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		126513
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2248560	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		2248560
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		12757
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		5887353
c Other income	2c		0
d Total income. Add all income amounts in column (b) and enter total	2d		13118941

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	7255695	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		7255695
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees	2i(2)	300	
(3) Recordkeeping fees	2i(3)	5525	
(4) IQPA audit fees	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	25760	
(6) Bank or trust company trustee/custodial fees	2i(6)	0	
(7) Actuarial fees	2i(7)	0	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	0	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		31585
j Total expenses. Add all expense amounts in column (b) and enter total	2j		7287280

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		5831661
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☒ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **FORVIS MAZARS, LLP**

(2) EIN: **44-0160260**

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) ☐ This form is filed for a CCT, PSA, DCG or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		☒	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan CINCINNATI INCORPORATED EMPLOYEES' 401(K) PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 CINCINNATI INCORPORATED	D Employer Identification Number (EIN) 31-0241180	

Part I	Distributions
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All references to distributions relate only to payments of benefits during the plan year.

1	Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	
2	Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 04-6568107	
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3	Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
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4	Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.				
5	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6	a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
	b Enter the amount contributed by the employer to the plan for this plan year	6b		
	c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c		
If you completed line 6c, skip lines 8 and 9.				
7	Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8	If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☐ N/A

Part III	Amendments
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9	If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☐ No
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Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10	Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11	a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
	b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12	Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year.....

15b

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year.....

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:

Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%

High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

- 20 PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

- 21a** Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No

- 21b** If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☒ Design-based safe harbor method

☐ "Prior year" ADP test

☒ "Current year" ADP test

☐ N/A

- 22** If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 06 / 30 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q702438A.



Cincinnati Incorporated and Subsidiaries

Independent Auditor's Report and Consolidated Financial Statements

December 31, 2024 and 2023



Cincinnati Incorporated and Subsidiaries
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December 31, 2024 and 2023

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Independent Auditor's Report

Board of Directors
Cincinnati Incorporated and Subsidiaries
Cincinnati, Ohio

Opinion

We have audited the consolidated financial statements of Cincinnati Incorporated and Subsidiaries, which comprise the consolidated balance sheets as of December 31, 2024 and 2023, and the related consolidated statements of income, comprehensive income, stockholders' equity, and cash flows for the years then ended, and the related notes to the consolidated financial statements.

In our opinion, the accompanying consolidated financial statements present fairly, in all material respects, the financial position of Cincinnati Incorporated and Subsidiaries as of December 31, 2024 and 2023, and the results of their operations and their cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the "Auditor's Responsibilities for the Audit of the Consolidated Financial Statements" section of our report. We are required to be independent of Cincinnati Incorporated and Subsidiaries and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Consolidated Financial Statements

Management is responsible for the preparation and fair presentation of the consolidated financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of consolidated financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the consolidated financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Cincinnati Incorporated and Subsidiaries' ability to continue as a going concern within one year after the date that these consolidated financial statements are available to be issued.

Auditor's Responsibilities for the Audit of the Consolidated Financial Statements

Our objectives are to obtain reasonable assurance about whether the consolidated financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the consolidated financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the consolidated financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the consolidated financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Cincinnati Incorporated and Subsidiaries' internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the consolidated financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Cincinnati Incorporated and Subsidiaries' ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Forvis Mazars, LLP

Cincinnati, Ohio
March 13, 2025

Cincinnati Incorporated and Subsidiaries
Consolidated Balance Sheets
December 31, 2024 and 2023

	2024	2023
ASSETS		
Current Assets		
Cash	\$ 3,789,537	\$ 4,843,960
Equity securities	746,752	993,203
Accounts receivable, net of allowance; 2024 - \$353,210, 2023 - \$783,020	19,612,668	13,947,160
Employee retention credit receivable	-	5,093,109
Inventories, net	25,972,867	28,728,144
Prepaid expenses and other	1,194,404	1,848,555
	<u>51,316,228</u>	<u>55,454,131</u>
Property and Equipment, at cost		
Buildings and improvements	3,308,441	3,292,246
Machinery and equipment	16,351,653	16,042,517
Furniture and fixtures	4,499,078	2,115,963
Construction in progress	2,593,646	1,698,377
	<u>26,752,818</u>	<u>23,149,103</u>
Less accumulated depreciation and amortization	<u>(15,302,864)</u>	<u>(14,102,423)</u>
	<u>11,449,954</u>	<u>9,046,680</u>
Other Assets		
Goodwill, net	85,235	114,455
Right-of-use assets - operating leases	2,104,186	2,250,857
	<u>2,189,421</u>	<u>2,365,312</u>
Total assets	<u><u>\$ 64,955,603</u></u>	<u><u>\$ 66,866,123</u></u>

Cincinnati Incorporated and Subsidiaries
Consolidated Balance Sheets
December 31, 2024 and 2023

(Continued)

	2024	2023
LIABILITIES AND STOCKHOLDERS' EQUITY		
Current Liabilities		
Current maturities of term debt	\$ 343,630	\$ 727,520
Current portion of operating lease liabilities	1,076,170	1,394,213
Accounts payable	8,341,054	9,732,065
Accrued warranty expense	960,000	975,000
Other accrued expenses	3,673,702	4,312,402
Customer deposits	16,590,769	10,325,530
Due to affiliates	222,840	-
Current portion of subordinated note payable - related party	362,022	348,997
Current portion of deferred revenue	2,870,038	2,979,537
Total current liabilities	<u>34,440,225</u>	<u>30,795,264</u>
Long-Term Debt	<u>3,250,338</u>	<u>1,783,041</u>
Operating Lease Liabilities	<u>1,028,016</u>	<u>856,644</u>
Subordinated Note Payable - related party	<u>5,974,601</u>	<u>6,482,604</u>
Deferred Compensation	<u>746,754</u>	<u>826,731</u>
Deferred Revenue	<u>2,466,139</u>	<u>3,767,782</u>
Other Long-Term Liabilities, net of current portion	<u>602,758</u>	<u>477,793</u>
Pension Liability	<u>12,127,865</u>	<u>17,652,350</u>
Stockholders' Equity		
Common stock, no par value; authorized 525,000 shares; issued and outstanding 86,617 shares	10,021,541	10,021,541
Retained earnings	12,924,332	16,700,525
Note receivable - stockholder	(3,228,400)	(3,186,299)
Accumulated other comprehensive loss	<u>(15,398,566)</u>	<u>(19,311,853)</u>
Total stockholders' equity	<u>4,318,907</u>	<u>4,223,914</u>
Total liabilities and stockholders' equity	<u><u>\$ 64,955,603</u></u>	<u><u>\$ 66,866,123</u></u>

Cincinnati Incorporated and Subsidiaries
Consolidated Statements of Income
Years Ended December 31, 2024 and 2023

	2024	2023
Net Sales	\$ 111,234,927	\$ 120,652,925
Cost of Goods Sold	84,965,214	86,084,146
Gross Profit	26,269,713	34,568,779
Operating Expenses		
Selling	8,187,543	8,065,573
General and administrative	15,626,938	20,921,430
	23,814,481	28,987,003
Loss on Disposal of Property and Equipment	148,382	-
Operating Income	2,306,850	5,581,776
Other Income (Expense)		
Interest income	30,819	36,689
Interest expense	(563,823)	(576,711)
Investment gain	139,134	213,388
Government COVID program	453,010	5,093,109
Other	(153,086)	196,921
	(93,946)	4,963,396
Income Before Income Taxes	2,212,904	10,545,172
Provision for Income Taxes	257,532	343,492
Net Income	\$ 1,955,372	\$ 10,201,680

Cincinnati Incorporated and Subsidiaries
Consolidated Statements of Comprehensive Income
Years Ended December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Net Income	\$ 1,955,372	\$ 10,201,680
Other Comprehensive Income		
Change in defined-benefit plan gains and losses, prior service costs or credits, and transition assets or obligations	<u>3,913,287</u>	<u>790,301</u>
Comprehensive Income	<u><u>\$ 5,868,659</u></u>	<u><u>\$ 10,991,981</u></u>

Cincinnati Incorporated and Subsidiaries
Consolidated Statements of Retained Earnings
Years Ended December 31, 2024 and 2023

	Common Stock	Retained Earnings	Notes Receivable - Stockholder	Accumulated Other Comprehensive Loss	Total
Balance, January 1, 2023	\$ 10,021,541	\$ 8,175,613	\$ (2,898,561)	\$ (20,102,154)	\$ (4,803,561)
Net income	-	10,201,680	-	-	10,201,680
Other comprehensive income	-	-	-	790,301	790,301
Advances to stockholder	-	-	(287,738)	-	(287,738)
Distributions	-	(1,676,768)	-	-	(1,676,768)
Balance, December 31, 2023	10,021,541	16,700,525	(3,186,299)	(19,311,853)	4,223,914
Net income	-	1,955,372	-	-	1,955,372
Other comprehensive income	-	-	-	3,913,287	3,913,287
Advances to stockholder	-	-	(42,101)	-	(42,101)
Distributions	-	(5,731,565)	-	-	(5,731,565)
Balance, December 31, 2024	<u>\$ 10,021,541</u>	<u>\$ 12,924,332</u>	<u>\$ (3,228,400)</u>	<u>\$ (15,398,566)</u>	<u>\$ 4,318,907</u>

Cincinnati Incorporated and Subsidiaries
Consolidated Statements of Cash Flows
Years Ended December 31, 2024 and 2023

	2024	2023
Operating Activities		
Net income	\$ 1,955,372	\$ 10,201,680
Items not requiring (providing) cash		
Depreciation and amortization	1,703,129	1,158,302
Noncash operating lease expense	1,730,043	1,330,623
Loss on sale of property and equipment	148,382	-
Pension cost	464,815	321,512
Recovery for credit losses on accounts receivable	(234,933)	(304,618)
Changes in		
Accounts receivable	(5,430,575)	939,783
Employee retention credit receivable	5,093,109	(5,093,109)
Inventories	2,755,277	(2,683,154)
Customer deposits	6,265,239	3,254,734
Accounts payable and accrued expenses	(1,919,746)	(2,689,130)
Advances to affiliates	222,840	-
Prepaid expenses and other	654,151	144,059
Deferred compensation	(219,111)	(323,466)
Operating lease liabilities	(1,730,043)	(1,339,509)
Deferred revenue	(1,411,142)	8,315
Pension liability	(2,076,013)	(731,403)
Net cash provided by operating activities	<u>7,970,794</u>	<u>2,315,053</u>
Investing Activities		
Proceeds from sale of fixed assets	20,000	-
Proceeds from sale of equity securities	385,585	326,802
Purchase of equity securities	-	(4,910)
Purchase of property and equipment	(4,245,565)	(2,799,011)
Advances to stockholder	(42,101)	(287,738)
Net cash used in investing activities	<u>(3,882,081)</u>	<u>(2,764,857)</u>
Financing Activities		
Borrowings under line-of-credit agreement	2,270,000	-
Repayments under line-of-credit agreement	(2,270,000)	-
Borrowings on long term debt	4,977,443	1,489,923
Principal payments on term debt	(3,894,036)	(541,129)
Principal payments on subordinated note payable, related party	(494,978)	(877,643)
Distributions paid	(5,731,565)	(1,671,329)
Net cash used in financing activities	<u>(5,143,136)</u>	<u>(1,600,178)</u>
Decrease in Cash	<u>(1,054,423)</u>	<u>(2,049,982)</u>
Cash, Beginning of Year	<u>4,843,960</u>	<u>6,893,942</u>
Cash, End of Year	<u>\$ 3,789,537</u>	<u>\$ 4,843,960</u>
Supplemental Cash Flows Information		
Interest paid	\$ 563,823	\$ 576,711
Income taxes paid	257,532	343,492
Accrued distributions	(298,562)	(298,562)
ROU assets obtained in exchange for new operating lease liabilities	1,583,372	771,242

Note 1. Nature of Operations and Summary of Significant Accounting Policies

Nature of Operations

Cincinnati Incorporated (Company) manufactures large industrial machine tools, including: laser cutting systems, plasma cutting systems, automation, press brakes, and shears. The products are engineered and built to the standard of ruggedness required in the North American marketplace. The Company also sells parts, retrofit upgrades, training, technical service, and field service. The Company sells to customers in the United States, and to a lesser extent, internationally.

Principles of Consolidation

The consolidated financial statements include the accounts of the Company and its wholly owned subsidiaries, Cincinnati World Exports Inc. (CWE) and Cincinnati Asia Pacific LLC. CWE is an IC-DISC, which operates as a sales division to foreign customers. Cincinnati Asia Pacific LLC was formed late in 2019 and had minimal activity. All significant intercompany accounts and transactions have been eliminated in consolidation.

Variable Interest Entity

The Company has elected the private company accounting alternative for certain qualifying common control arrangements. Under this alternative, private companies are not required to apply variable interest entity (VIE) guidance to certain common control arrangements.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Cash

At December 31, 2024, the Company's cash accounts exceeded federally insured limits by approximately \$3,206,000.

Securities

The Company measures equity securities at fair value with changes recognized in net income. Gains and losses on the sale of securities are recorded on the trade date and are determined using the specific identification method.

Accounts Receivable

Accounts receivable are stated at the amount of consideration from customers of which the Company has an unconditional right to receive. The Company provides an allowance for credit losses, which is based upon a review of outstanding receivables, historical collection information, and existing economic conditions adjusted for current conditions and reasonable and supportable forecasts. Accounts receivable are ordinarily due 30 days after the issuance of the invoice. Delinquent receivables are written off based on individual credit evaluation and specific circumstances of the customer.

Cincinnati Incorporated and Subsidiaries
Notes to Consolidated Financial Statements
December 31, 2024 and 2023

To reduce credit risk, the Company performs credit investigations prior to accepting new customers and prior to adjusting existing credit limits. The estimate of allowance for credit losses is the Company's best estimate of the probable amount of credit loss in the Company's existing accounts receivable. The Company regularly reviews the adequacy of its allowance for credit losses. The Company determines the allowance based upon an analysis of prior collection experience, specific customer creditworthiness and economic trends within the industries the Company serves adjusted for current conditions and reasonable and supportable forecasts. In circumstances where the Company is aware of a specific customer's inability to meet its financial obligation, the Company records a specific reserve to reduce the receivable to the amount reasonably believed to be collected. When an account is considered uncollectible, it is written off against the allowance for credit losses.

During the years ended December 31, 2024 and 2023, recoveries of previously recorded allowances for credit losses, was \$234,933 and \$304,618, respectively.

Inventory Pricing

Inventories consist of purchased parts and other raw materials, work-in-process, and finished goods. Inventories are stated at the lower of cost and net realizable value. Costs are determined using the first-in, first-out (FIFO) method.

Property and Equipment

Property and equipment acquisitions are stated at cost, less accumulated depreciation and amortization. Depreciation is charged to expense using the straight-line method over the estimated useful life of each asset. Assets under finance lease obligations and leasehold improvements are amortized over the shorter of the lease term or the estimated useful lives.

The estimated useful lives for each major depreciable classification of property and equipment are as follows:

Buildings	10-40 years
Building improvements	15 years
Machinery and equipment	3-10 years
Furniture and fixtures	3-10 years
Leasehold improvements	15 years

Long-Lived Asset Impairment

The Company evaluates the recoverability of the carrying value of long-lived assets whenever events or circumstances indicate the carrying amount may not be recoverable. If a long-lived asset is tested for recoverability and the undiscounted estimated future cash flows expected to result from the use and eventual disposition of the asset is less than the carrying amount of the asset, the asset cost is adjusted to fair value and an impairment loss is recognized as the amount by which the carrying amount of a long-lived asset exceeds its fair value. No asset impairment was recognized during the years ended December 31, 2024 and 2023.

Goodwill

The Company has elected the private company accounting alternative for the subsequent measurement of goodwill. Under this alternative, goodwill is amortized on a straight-line basis over ten years. The Company evaluates the recoverability of the carrying value of goodwill at the entity level whenever events or circumstances indicate the carrying amount may not be recoverable.

Cincinnati Incorporated and Subsidiaries
Notes to Consolidated Financial Statements
December 31, 2024 and 2023

In testing goodwill for impairment, the Company has the option first to perform a qualitative assessment to determine whether it is more likely than not that goodwill is impaired or the entity can bypass the qualitative assessment and proceed directly to the quantitative test by comparing the carrying amount, including goodwill, of the entity with its fair value. The goodwill impairment loss, if any, is measured as the amount by which the carrying amount of an entity, including goodwill, exceeds its fair value. Subsequent increases in goodwill value are not recognized in the consolidated financial statements.

No goodwill impairment was recognized during the years ended December 31, 2024 or 2023.

Product Warranties

The Company provides limited warranties on certain of its products, usually for one year. The Company records an accrued liability and expense for estimated future warranty claims based upon historical experience and management's estimate of the level of future claims. Changes in the estimated amounts recognized in prior years are recorded as an adjustment to the accrued liability and expense in the current year. A reconciliation of the liability for the years December 31, 2024 and 2023, is as follows:

	<u>2024</u>	<u>2023</u>
Beginning balance	\$ 975,000	\$ 875,000
Changes in liability for product warranties issued	1,671,575	1,289,091
Payments made under warranties	<u>(1,686,575)</u>	<u>(1,189,091)</u>
Ending balance	<u>\$ 960,000</u>	<u>\$ 975,000</u>

The Company sells extended warranty agreements to customers. These agreements cover machine maintenance once the standard warranty expires for an agreed-upon time. The Company recognizes revenue on these arrangements monthly as their term progresses.

Income Taxes

The Company's stockholders have elected to have the Company's income taxed as an "S" Corporation under provisions of the Internal Revenue Code and a similar section of the Ohio income tax law. Therefore, taxable income or loss is reported to the individual stockholders for inclusion in their respective tax returns and no provision for federal income taxes is included in these statements. The provision for income taxes reflected in these statements is for state and local taxes only.

Employee Retention Credit (ERC)

The Company has elected to take a refundable credit against the employer portion of the Social Security taxes withheld on qualified wages. The amount of the credit is limited to employment taxes equal to 70 percent of the first \$10,000 of qualified wages per quarter per employee during 2021. The refundable ERC for the quarters ended March 31, 2021 and June 30, 2021 totaled \$5,093,109 and was presented as a receivable at December 31, 2023 and is also the only item included in Government COVID program income for the year ended December 31, 2023. The funds were received during 2024 and additionally, the Company received amounts for interest owed on such funds of \$453,010 during the year ended December 31, 2024, which are shown as Government COVID program income on the consolidated statement of income for the year ended December 31, 2024.

Revenue Recognition

Revenue is recognized when control of the promised goods or services is transferred to the Company's customers, in an amount that reflects the consideration that it expects to be entitled to in exchange for those goods or services. Any customer deposits relate to amounts received in advance from customers for unshipped orders. The amount and timing of revenue recognition varies based on the nature of the goods or services provided and the terms and conditions of the customer contract. See Note 2 for additional information about the Company's revenue.

Comprehensive Income

Comprehensive income consists of net income and other comprehensive income. Other comprehensive income includes changes in the funded status of the defined-benefit pension plan.

Research and Development

The Company expenses the costs of research and development activities in the period during which they are incurred. Total research and development expense was approximately \$53,000 and \$160,000 for December 31, 2024 and 2023, respectively.

Guarantees

The Company has guaranteed the repayment of a loan of an affiliated entity. This entity is related through similar ownership interests. This loan is secured by various assets of the borrowing entity. The loan matures in December 2025, and the guarantee is in effect for the entire term of the loan. At December 31, 2024, the outstanding principal balance on the guaranteed loan was approximately \$1,795,000.

Note 2. Revenue From Contracts With Customers

Performance Obligations

Revenue is measured as the amount of consideration the Company expects to receive in exchange for providing distinct goods or services to customers. The Company's revenue is reported net of expected returns. The Company recognizes revenue when performance obligations under the terms of contracts with customers are satisfied, which occurs when control passes to a customer to enable them to direct the use of and obtain benefit from a product. This typically occurs when the customer obtains legal title, obtains the risks and rewards of ownership, has received the goods according to the contractual shipping terms and is obligated to pay for the product. For service obligations, revenue is recognized when the service is performed. Customary terms require payment within 30 days. Billing generally occurs when the performance obligation is complete or on a monthly basis, resulting in accounts receivable. However, the Company sometimes receives advances or deposits from customers before revenue is recognized, resulting in contract liabilities (customer deposits).

The Company provides both assurance-type and service-type warranties. The Company provides an assurance-type warranty that guarantees its product complies with agreed-upon specifications. The assurance-type warranty is not sold separately and does not convey any additional services to the customer; therefore, the assurance-type warranty is not considered a separate performance obligation. The Company estimates the costs that may be incurred under warranties and records a liability at the time product revenue is recognized. See Note 1 for additional information on warranty obligations.

Cincinnati Incorporated and Subsidiaries
Notes to Consolidated Financial Statements
December 31, 2024 and 2023

The Company also provides service-type warranties that go above and beyond ensuring basic functionality, generally extended service arrangements. If a service-type warranty is sold with a product or separately, revenue is recognized over the life of the warranty. The Company evaluates warranty offerings in comparison to industry standards and market expectations to determine appropriate warranty classification. The sale of the service warranties results in deferred revenue for the Company.

Disaggregation of Revenue

The following table presents the Company's revenues disaggregated by the timing of such revenue recognized during the years ended December 31, 2024 and 2023:

	<u>2024</u>	<u>2023</u>
Timing of Revenue and Recognition		
At a point in time	\$ 99,186,764	\$ 109,126,428
Over time	<u>12,048,163</u>	<u>11,526,497</u>
Total	<u>\$ 111,234,927</u>	<u>\$ 120,652,925</u>

The Company has determined that the nature, amount, timing and uncertainty of revenue and cash flows are affected by the mix of sales in the Company's major product and service lines.

Contract Balances

The following table provides information about the Company's receivables and contract liabilities from contracts with customers:

	<u>2024</u>	<u>2023</u>
Accounts receivable, beginning of year	\$ 13,947,160	\$ 12,702,759
Accounts receivable, end of year	19,612,668	13,947,160
Contract liabilities, beginning of year	17,072,849	13,809,800
Contract liabilities, end of year	21,926,946	17,072,849

Significant Judgments

For contracts where control is transferred over time, the Company recognizes revenue over time as progress is made toward satisfying the performance obligations of each contract. The Company measures the time and costs incurred, which is billed to the customer.

Accounting Policies and Practical Expedients Elected

For shipping and handling activities, the Company is applying an accounting policy election, which allows an entity to account for shipping and handling activities as fulfillment activities rather than a promised good or service when the activities are performed, even if those activities are performed after the control of the good has been transferred to the customer. Therefore, the Company expenses shipping and handling costs at the time revenue is recognized. The Company classifies shipping and handling expenses in cost of sales in the consolidated statements of income.

The Company is also applying an accounting policy election, which allows an entity to exclude from revenue any amounts collected from customers on behalf of third parties, such as sales taxes and other similar taxes the Company collects concurrent with revenue-producing activities. Therefore, revenue is presented net of sales taxes and similar revenue-based taxes.

Note 3. Leases

Accounting Policies

The Company determines if an arrangement is a lease or contains a lease at inception. Leases result in the recognition of right-of-use (ROU) assets and lease liabilities on the consolidated balance sheets. ROU assets represent the right to use an underlying asset for the lease term, and lease liabilities represent the obligation to make lease payments arising from the lease, measured on a discounted basis. The Company determines lease classification as operating or finance at the lease commencement date.

The Company combines lease and nonlease components, such as common area and other maintenance costs, in calculating the ROU assets and lease liabilities for its building and vehicles.

At lease commencement, the lease liability is measured at the present value of the lease payments over the lease term. The ROU asset equals the lease liability adjusted for any initial direct costs, prepaid or deferred rent, and lease incentives. The Company uses the implicit rate when readily determinable. The Company has made a policy election to use a risk-free rate (the rate of a zero-coupon U.S. Treasury instrument) for those leases in which the implicit rate is not available. The risk-free rate is determined using a period comparable with the lease term.

The lease term may include options to extend or to terminate the lease that the Company is reasonably certain to exercise. The Company determines if renewal options are going to be exercised on a lease-by-lease basis. If the Company is not reasonably certain at the time of lease commencement that those renewal options will be exercised, they are not included as part of the lease term. Lease expense is generally recognized on a straight-line basis over the lease term.

The Company did not have any short-term leases at December 31, 2024 or 2023.

Cincinnati Incorporated and Subsidiaries
Notes to Consolidated Financial Statements
December 31, 2024 and 2023

Nature of Leases

The Company has entered into the following lease arrangements:

Operating Leases

The Company leases a building and surrounding land under a lease that expires in 2025. This lease contains two renewal options for periods of 5 years each and requires the Company to pay all executory costs (property taxes, maintenance, and insurance). Termination of the lease is generally prohibited unless there is a violation under the lease agreement.

The Company leases a vehicle fleet for employees. Under the terms of the master lease agreement, the Company has guaranteed a residual value for the lease of a vehicle fleet. No amounts related to the residual value guarantee have been deemed probable.

All Leases

The Company's lease for a building and surrounding land is with a related party. See Note 12 for discussion of this agreement.

The Company's lease agreements do not contain any material restrictive covenants.

Quantitative Disclosures

Total operating lease cost for the years ended December 31, 2024 and 2023, is \$1,930,050 and \$1,754,311, respectively. Other required information for the years ended December 31, 2024 and 2023, is:

Other information	2024	2023
Cash paid for amounts included in the measurement of lease liabilities		
Operating cash flows from operating leases	\$ 1,762,988	\$ 1,417,330
Right-of-use assets obtained in exchange for new		
operating lease liabilities	1,583,372	771,242
Weighted-average remaining lease term		
Operating leases	2.65 years	1.89 years
Weighted-average discount rate		
Operating leases	7.7%	8.1%

Cincinnati Incorporated and Subsidiaries
Notes to Consolidated Financial Statements
December 31, 2024 and 2023

Future minimum lease payments and reconciliation to the consolidated balance sheet at December 31, 2024, are as follows:

2025	\$ 1,137,323
2026	599,415
2027	402,321
2028	201,777
2029	<u>678</u>
Total future undiscounted lease payments	2,340,836
Less interest	<u>(236,650)</u>
Lease liabilities	<u><u>\$ 2,104,186</u></u>

Note 4. Equity Securities

The Company measures equity securities at fair value with changes recognized in net income. Amounts related to securities, including the cost and approximate fair values, together with gross unrealized gains and losses recognized in income, are as follows:

	<u>Cost</u>	<u>Unrealized Gains</u>	<u>Unrealized Losses</u>	<u>Fair Value</u>
2024				
Mutual funds	\$ 650,774	\$ 95,978	\$ -	\$ 746,752
2023				
Mutual funds	\$ 922,309	\$ 70,894	\$ -	\$ 993,203

Securities are held within an investing account under the Supplemental Executive Retirement Plan with the provisions of the plan agreement. The investment direction decisions are made by participants within the Plan.

Cincinnati Incorporated and Subsidiaries
Notes to Consolidated Financial Statements
December 31, 2024 and 2023

Unrealized Gains of Equity Securities

The portion of unrealized gains and losses for the period related to equity securities still held at the reporting date is calculated as follows:

	<u>2024</u>	<u>2023</u>
Net gains and losses recognized during the period on equity securities	\$ 139,134	\$ 213,355
Less net gains and losses recognized during the period on equity securities sold during the period	<u>63,702</u>	<u>12,636</u>
Unrealized gains and losses recognized during the period on equity securities still held at the reporting date	<u><u>\$ 75,432</u></u>	<u><u>\$ 200,719</u></u>

Note 5. Inventories

	<u>2024</u>	<u>2023</u>
Manufacturing inventories		
Raw materials and purchased parts	\$ 1,856,972	\$ 2,109,993
Work-in-process	12,981,616	11,654,643
Finished goods	<u>12,514,664</u>	<u>16,782,138</u>
	27,353,252	30,546,774
Less: valuation reserve	<u>(1,380,385)</u>	<u>(1,818,630)</u>
	<u><u>\$ 25,972,867</u></u>	<u><u>\$ 28,728,144</u></u>

Note 6. Goodwill

The carrying basis and accumulated amortization of goodwill at December 31, 2024 and 2023 were:

	<u>2024</u>		<u>2023</u>	
	<u>Gross Carrying Amount</u>	<u>Accumulated Amortization</u>	<u>Gross Carrying Amount</u>	<u>Accumulated Amortization</u>
Goodwill	<u>\$ 292,210</u>	<u>\$ 206,975</u>	<u>\$ 292,210</u>	<u>\$ 177,755</u>

Amortization expense for the years ended December 31, 2024 and 2023, was \$29,220.

Cincinnati Incorporated and Subsidiaries
Notes to Consolidated Financial Statements
December 31, 2024 and 2023

Estimated amortization expense for each of the following years is:

2025	\$	29,220
2026		29,220
2027		26,795
	\$	<u>85,235</u>

The change in the carrying amount of goodwill for the years ended December 31, 2024 and 2023 was:

	<u>2024</u>	<u>2023</u>
Goodwill balance as of January 1	\$ 114,455	\$ 143,675
Goodwill acquired during the year	-	-
Amortization expense	<u>(29,220)</u>	<u>(29,220)</u>
Goodwill balance as of December 31	<u>\$ 85,235</u>	<u>\$ 114,455</u>

Note 7. Line of Credit

The Company has a \$6,000,000 revolving line with a bank expiring in July 2025. The Company had no amounts borrowed at December 31, 2024. The line is collateralized by substantially all of the Company's assets. At December 31, 2024, the interest rate was the one-month Secured Overnight Financing Rate ("SOFR") rate, plus 1.99%, which was 6.40% payable monthly.

The Company had a \$7,500,000 revolving line of credit with a bank that was cancelled as part of a refinancing event during the year ended December 31, 2024. The maximum amount available was dependent on the level of qualifying accounts receivable, less all outstanding letters of credit and other designated bank reserves (as all are defined in the credit agreement). The maximum amount available was approximately \$5,100,000 at December 31, 2023. The Company had no amounts borrowed at December 31, 2023. The line was collateralized by substantially all of the Company's assets. At December 31, 2023, the interest rate was the one-month SOFR rate, plus 4.03%, which was 9.38%, payable monthly.

Cincinnati Incorporated and Subsidiaries
Notes to Consolidated Financial Statements
December 31, 2024 and 2023

Note 8. Long-Term Debt

Long-term debt at December 31, 2024 and 2023 consists of the following:

	<u>2024</u>	<u>2023</u>
Notes payable, bank (A)	\$ -	\$ 2,510,561
Note payable, bank (B)	2,823,968	-
Note payable, bank (C)	770,000	-
	<u>3,593,968</u>	<u>2,510,561</u>
Less current maturities	<u>(343,630)</u>	<u>(727,520)</u>
	<u>\$ 3,250,338</u>	<u>\$ 1,783,041</u>

- (A) Due December 2025; payable approximately \$61,000 monthly, plus interest at the one-month term SOFR plus 4.03%, resulting in a rate of 9.38% at December 31, 2023. The loan was paid off in conjunction with a refinancing with a new financial institution.
- (B) Due August 2031; payable approximately \$45,000 monthly, plus interest fixed at 7.27%, secured by substantially all assets of the Company, guaranteed by a related entity.
- (C) The Company can borrow up to \$4,500,000 for the purchase of equipment through July 2026 with interest only payments due until such time. Principal payments begin in August 2026 with equal monthly installment payments ending with maturity in July 2033. Interest is due at the SOFR daily floating rate plus 1.99%; approximately 6.40% at December 31, 2024. The loan is secured by substantially all assets of the Company and is guaranteed by a related entity.

The Company is required to meet certain covenants in its debt agreements (covering both the line of credit and the term loan with a bank). At December 31, 2024, the Company was in violation of its debt covenant for the term loan. The Company obtained a waiver from the bank not calling the debt.

As of December 31, 2024, future minimum payments of the Company's debt arrangements are as follows:

2025	\$ 343,630
2026	415,331
2027	507,314
2028	537,223
2029	569,384
Thereafter	<u>1,221,086</u>
	<u>\$ 3,593,968</u>

Note 9. Accumulated Other Comprehensive Loss

Accumulated other comprehensive loss, included in stockholders' equity, consists solely of amounts related to a defined-benefit pension plan.

Note 10. Employee Benefit Plans

Pension Plan

The Company has a noncontributory defined-benefit pension plan covering all employees who meet the eligibility requirements. The Company's funding policy is to make the minimum annual contribution that is required by applicable regulations, plus such amounts as the Company may determine to be appropriate from time to time. The Company expects to contribute approximately \$1,780,000 to the plan in 2025. Since April 1, 2007, no benefits have accrued under the Plan for any eligible employees, therefore, the plan has been a so-called "frozen" plan since April 1, 2007.

The Company uses a December 31 measurement date for the plan. Information about the plan's funded status follows:

	<u>2024</u>	<u>2023</u>
Benefit obligation	\$ 39,074,446	\$ 42,919,745
Fair value of plan assets	<u>26,946,581</u>	<u>25,267,395</u>
Funded status	<u><u>\$ (12,127,865)</u></u>	<u><u>\$ (17,652,350)</u></u>

Liabilities recognized in the consolidated balance sheets:

	<u>2024</u>	<u>2023</u>
Noncurrent liabilities	<u><u>\$ (12,127,865)</u></u>	<u><u>\$ (17,652,350)</u></u>

Amounts recognized in accumulated other comprehensive loss not yet recognized as components of net periodic benefit cost consist of:

	<u>2024</u>	<u>2023</u>
Net loss	<u><u>\$ 15,398,566</u></u>	<u><u>\$ 19,311,853</u></u>

Cincinnati Incorporated and Subsidiaries
Notes to Consolidated Financial Statements
December 31, 2024 and 2023

The components of net periodic pension expense are as follows for the years ended December 31, 2024 and 2023:

	<u>2024</u>	<u>2023</u>
Interest cost	\$ 1,982,640	\$ 2,060,153
Expected return on plan assets	(1,985,060)	(2,095,389)
Amortization or prior service costs, transition obligations and unrecognized (gain) loss	<u>467,235</u>	<u>356,748</u>
Net periodic pension expense	<u><u>\$ 464,815</u></u>	<u><u>\$ 321,512</u></u>

The following are reconciliations of the pension benefit obligation and the value of plan assets at December 31, 2024 and 2023:

	<u>2024</u>	<u>2023</u>
Benefit obligations		
Balance, beginning of year	\$ 42,919,745	\$ 42,870,789
Interest cost	1,982,640	2,060,153
Actuarial gain	(3,531,815)	(2,474,331)
Benefits paid	<u>(2,296,124)</u>	<u>463,134</u>
Balance, end of year	<u><u>39,074,446</u></u>	<u><u>42,919,745</u></u>
Plan assets		
Fair value, beginning of year	25,267,395	24,018,247
Actuarial return on plan assets	1,899,297	2,992,076
Employer contribution	2,076,013	731,403
Benefits paid	<u>(2,296,124)</u>	<u>(2,474,331)</u>
Balance, end of year	<u><u>26,946,581</u></u>	<u><u>25,267,395</u></u>
Balance, funded status at end of year	<u><u>\$ (12,127,865)</u></u>	<u><u>\$ (17,652,350)</u></u>

Cincinnati Incorporated and Subsidiaries
Notes to Consolidated Financial Statements
December 31, 2024 and 2023

Information for pension plans with an accumulated benefit obligation in excess of plan assets:

	<u>2024</u>	<u>2023</u>
Projected benefit obligation	<u>\$ 39,074,446</u>	<u>\$ 42,919,745</u>
Accumulated benefit obligation	<u>\$ 39,074,446</u>	<u>\$ 42,919,745</u>
Fair value of plan assets	<u>\$ 26,946,581</u>	<u>\$ 25,267,395</u>

Other changes in plan assets and benefit obligations recognized in other comprehensive income:

	<u>2024</u>	<u>2023</u>
Amounts arising during the period:		
Net gain	\$ (3,446,052)	\$ (433,553)
Amounts reclassified as components of net periodic benefit cost of the period:		
Net gain	(467,235)	(356,748)

There is no remaining prior service cost or transition obligation.

Significant assumptions include:

	<u>2024</u>	<u>2023</u>
Weighted-average assumptions used to determine benefit obligation:		
Discount rate	5.42%	4.76%
Rate of compensation increase	N/A	N/A
Weighted-average assumptions used to determine benefit cost:		
Discount rate	4.76%	4.95%
Expected return on plan assets	7.25%	7.25%
Rate of compensation increase	N/A	N/A

The Company has estimated the long-term rate of return on plan assets based primarily on historical returns on plan assets, adjusted for changes in target portfolio allocations and recent changes in long-term interest rates based on publicly available information.

Cincinnati Incorporated and Subsidiaries
Notes to Consolidated Financial Statements
December 31, 2024 and 2023

The Company's overall investment strategy is to achieve a mix of approximately 70% of investments for long-term growth and 30% of near-term benefit payments with a wide diversification of asset types, fund strategies and fund managers. The allocation percentages for December 31, 2024 and 2023 are as follows:

	2024	2023
Equity securities	69%	70%
Debt securities	29%	27%
Other	2%	3%

Equity securities primarily include investments in large-cap and mid-cap companies primarily located in the United States. Fixed income securities include corporate bonds of companies from diversified industries, mortgage-backed securities and U.S. Treasuries. The other security includes a private debt fund.

Pension Plan Assets

Following is a description of the valuation methodologies used for pension plan assets measured at fair value on a recurring basis and recognized in the accompanying consolidated balance sheets, as well as the general classification of pension plan assets pursuant to the valuation hierarchy.

Where quoted market prices are available in an active market, plan assets are classified within Level 1 of the valuation hierarchy. Level 1 plan assets include money market funds, corporate bonds, corporate stocks, and mutual funds. If quoted market prices are not available, then fair values are estimated by using pricing models, quoted prices of plan assets with similar characteristics, or discounted cash flows. Level 2 plan assets include U.S. Government debt securities. U.S. Government debt securities are valued using institutional bond quotes on a daily, weekly, or month-end basis. In certain cases where Level 1 or Level 2 inputs are not available, plan assets are classified within Level 3 of the hierarchy and include a private debt fund. Significant inputs and valuation techniques used in measuring Level 3 fair values include comparisons to similar securities, economic, and financial evaluations of the underlying securities and external valuations.

Cincinnati Incorporated and Subsidiaries
Notes to Consolidated Financial Statements
December 31, 2024 and 2023

The fair values of the Company's pension plan assets at December 31, 2024 and 2023, by asset class, are as follows:

		Fair Value Measurements Using		
		Quoted in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Asset Class	Total			
2024				
Cash and equivalents	\$ 1,605,016	\$ 1,605,016	\$ -	\$ -
U.S. Government debt securities	1,936,145	-	1,936,145	-
Domestic corporate bonds	3,880,084	3,880,084	-	-
Foreign corporate bonds	424,038	424,038	-	-
Domestic equity securities	6,448,139	6,448,139	-	-
Foreign common stock	5,349,542	5,349,542	-	-
Equity mutual funds	6,096,432	6,096,432	-	-
Real estate mutual funds	623,014	623,014	-	-
Other	584,171	-	-	584,171
	<u>\$ 26,946,581</u>	<u>\$ 24,426,265</u>	<u>\$ 1,936,145</u>	<u>\$ 584,171</u>
		Fair Value Measurements Using		
		Quoted in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Asset Class	Total			
2023				
Cash and equivalents	\$ 1,718,039	\$ 1,718,039	\$ -	\$ -
U.S. Government debt securities	1,671,338	-	1,671,338	-
Domestic corporate bonds	3,159,148	3,159,148	-	-
Foreign corporate bonds	379,466	379,466	-	-
Domestic equity securities	5,578,802	5,578,802	-	-
Foreign common stock	5,067,155	5,067,155	-	-
Equity mutual funds	6,425,962	6,425,962	-	-
Real estate mutual funds	609,063	609,063	-	-
Other	658,422	-	-	658,422
	<u>\$ 25,267,395</u>	<u>\$ 22,937,635</u>	<u>\$ 1,671,338</u>	<u>\$ 658,422</u>

At December 31, 2024, mutual funds consisted of small cap equity (13%), large cap equity (56%), emerging markets equity (22%), and real estate (9%). At December 31, 2023, mutual funds consisted of small cap equity (16%), large cap equity (55%), emerging markets equity (21%), and real estate (8%).

Cincinnati Incorporated and Subsidiaries
Notes to Consolidated Financial Statements
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Plan assets are held by a bank-administered trust fund, which invests the plan assets in accordance with the provisions of the plan agreement. The plan agreements permit investment in common stocks, corporate bonds and debentures, U.S. Government securities, certain insurance contracts, real estate and other specified investments, based on certain target allocation percentages.

The following benefit payments are expected to be paid as of December 31, 2024:

Fiscal Years Ending	<u>Expected Benefits Paid</u>
2025	\$ 2,687,027
2026	2,614,692
2027	2,556,614
2028	2,702,817
2029	2,733,561
2030 - 2034	14,583,017

401(k) Plan

The Company sponsors a defined-contribution plan (401(k) Plan) covering substantially all employees, who have met certain eligibility criteria. The provisions of the 401(k) Plan allow eligible employees to contribute a percentage of their compensation, not to exceed the limits established by federal income tax law and employees are immediately vested in their voluntary contributions. The Company's contributions to the 401(k) Plan are based on matching a portion of the employee contributions and the employees are immediately vested in the Company matching contributions. The Company's matching contributions made to the Plan for the years ended December 31, 2024 and 2023 were approximately \$1,480,000 and \$1,450,000, respectively.

The 401(k) Plan also allows for additional discretionary Company matching contributions that cannot exceed 4% of the participant's compensation. No additional discretionary Company matching contributions were made in December 31, 2024 and 2023.

Note 11. Deferred Compensation Agreements

The Company has a Supplemental Executive Retirement Plan covering key employees, which provides retirement benefits associated with wages in excess of the legislated qualified plan maximums. Participating employees may elect to defer a percentage of their compensation into the plan, and the Company will match a set percentage of bonuses contributed to the Plan. There were no Company contributions to the plan in either December 31, 2024 and 2023. At December 31, 2024 and 2023, the related asset was \$746,752 and \$993,203, respectively, and included in equity securities in the consolidated balance sheets and the related liability was \$746,752 and \$993,203, respectively, and was included in other accrued expenses and deferred compensation in the consolidated balance sheets.

In 2020, the Company executed a deferred compensation agreement with a current executive. The agreement gives the executive the right to receive a cash payment equal to 5% of the Company's increase in value from the December 31, 2019 base value and vests 20% per year for five years. The value of the Company is to be based on either an appraisal or an arms-length sale of the Company. The Company will record compensation expense as amounts are earned under this agreement. The Company accrued approximately \$603,000 and \$478,000 under this agreement as of December 31, 2024 and 2023, respectively.

Note 12. Sale-Leaseback Transaction With a Related Party

The Company entered into a contract to sell substantially all land, buildings and building improvements to 7420 Kilby, LLC ("7420 Kilby"), which has similar ownership to the Company. To complete the transaction, the Company had a promissory note with 7420 Kilby calling for quarterly payments of \$40,000 (the balance was fully repaid in 2022). Interest was charged at a rate of 6.07%. Rental payments to 7420 Kilby are recorded as rental expense. With the adoption of ASC 842, the Company is presenting a right-of-use operating lease asset and corresponding operating lease liability of \$386,375 and \$1,256,371 at December 31, 2024 and 2023, respectively. The lease with 7420 Kilby calls for monthly rent payments of \$83,000 through April 2025.

Note 13. Commitments

The Company has employment agreements with selected members of management. These agreements include clauses covering continued employment, bonuses and severance payments.

Note 14. Related Party Transactions

The Company has a promissory note payable to the majority owner of the Company. The outstanding principal balance on this note was \$6,336,623 and \$6,831,601 at December 31, 2024 and 2023, respectively. Interest is charged at a rate of 2.60%. This note is unsecured and is subordinate to the bank debt such that the Company can make monthly principal and interest payments of approximately \$50,000. The Company recognized interest expense of \$171,042 and \$188,377 during December 31, 2024 and 2023, respectively. There was no accrued interest recorded December 31, 2024 and 2023.

As previously discussed in Note 12, the Company has a leasing arrangement with 7420 Kilby.

7420 Kilby has assumed, as a co-borrower, on a joint and several basis together with the Company, all of the obligations of the Company under the amended loan agreement.

Cincinnati Incorporated and Subsidiaries
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At December 31, 2024 and 2023, the Company had a note receivable from one stockholder totaling \$3,228,400 and \$3,186,299, respectively. The note calls for monthly interest at 4.92% at December 31, 2024 and 2023, respectively, and is unsecured. The balance is shown as a reduction to equity as the Company expects the balance to be converted to a distribution in the future.

Note 15. Disclosures About Fair Value of Assets

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Fair value measurements must maximize the use of observable inputs and minimize the use of unobservable inputs. The hierarchy comprises three levels of inputs that may be used to measure fair value:

- Level 1** Quoted prices in active markets for identical assets or liabilities
- Level 2** Observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities, quoted prices in markets that are not active, or other inputs that are observable, or can be corroborated by observable market data for substantially the full term of the assets or liabilities
- Level 3** Unobservable inputs supported by little or no market activity and that are significant to the fair value of the assets or liabilities

Recurring Measurements

The following tables present the fair value measurements of assets recognized in the accompanying consolidated balance sheets measured at fair value on a recurring basis and the level within the fair value hierarchy in which the fair value measurements fall at December 31, 2024 and 2023:

Asset Class	Total	Fair Value Measurements Using		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
2024				
Equity mutual funds	\$ 511,637	\$ 511,637	\$ -	\$ -
Blended mutual funds	218,317	218,317	-	-
Bond mutual funds	16,798	16,798	-	-
	<u>\$ 746,752</u>	<u>\$ 746,752</u>	<u>\$ -</u>	<u>\$ -</u>

Cincinnati Incorporated and Subsidiaries
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Asset Class	Total	Fair Value Measurements Using		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
2023				
Equity mutual funds	\$ 695,408	\$ 695,408	\$ -	\$ -
Blended mutual funds	278,570	278,570	-	-
Bond mutual funds	19,225	19,225	-	-
	<u>\$ 993,203</u>	<u>\$ 993,203</u>	<u>\$ -</u>	<u>\$ -</u>

Following is a description of the valuation methodologies and inputs used for assets measured at fair value on a recurring basis and recognized in the accompanying consolidated balance sheets, as well as the general classification of such assets and liabilities pursuant to the valuation hierarchy. There have been no significant changes in the valuation techniques during the years ended December 31, 2024 and 2023.

Equity Securities

Where quoted market prices are available in an active market, securities are classified within Level 1 of the valuation hierarchy. Level 1 securities contain mutual funds.

Note 16. Significant Estimates and Concentrations

Accounting principles generally accepted in the United States of America require disclosure of certain significant estimates and current vulnerabilities due to certain concentrations. Those matters include the following:

General Litigation

The Company is subject to claims and lawsuits that arise primarily in the ordinary course of business. It is the opinion of management that the disposition or ultimate resolution of such claims and lawsuits will not have a material adverse effect on the consolidated financial position, results of operations and cash flows of the Company.

The Company has been named in product liability lawsuits that allege individuals were injured while using machines manufactured by the Company. The Company intends to vigorously defend itself against these suits and believes that it will be successful in doing so. The amount of potential loss, if any, related to these lawsuits cannot be reasonably estimated, however, the Company believes most of the cost would be covered by the Company's general product liability insurance. However, if the Company is unsuccessful in these lawsuits, such a result could have a material adverse effect on the consolidated financial position, results of operations ,and cash flows of the Company.

Inventory Reserve

The Company determined its inventory reserve is a significant estimate. Estimated obsolete inventory is reserved based upon past experience in the industry and overall market conditions. The amount of actual losses incurred could differ materially from the estimates reflected in these consolidated financial statements.

Self-Insurance

The Company has elected to self-insure certain costs related to benefits paid under certain employee health care programs and workers' compensation in the State of Ohio. Estimated costs of these self-insurance programs are accrued based upon information provided by insurance adjusters for reported claims and adjusted for expected loss development factors and the estimated liability for claims incurred but not reported. The amount of actual losses incurred could differ materially from the estimates reflected in these consolidated financial statements.

The employee health care programs are funded through employer and employee contributions at a level sufficient to pay for the benefits provided by the plan. Provisions for losses expected under the employee health care programs totaled \$329,813 and \$464,000 at December 31, 2024 and 2023, respectively, and are classified as other accrued expenses. The Company has purchased insurance that limits its exposure for individual claims to \$180,000 for certain employee health care programs. In addition, aggregate costs for certain employee health care programs in excess of approximately \$5,140,000 per year are covered by reinsurance.

Provisions for losses expected for workers' compensation in the State of Ohio totaled \$279,702 and \$264,000 at December 31, 2024 and 2023, respectively, and are classified as other accrued expenses. The Company has purchased insurance that limits its exposure for individual claims to \$400,000 for workers' compensation in the State of Ohio. As collateral for the workers' compensation insurance, the Company was required to maintain a standby letter of credit. At December 31, 2023, the Company's standby letter of credit was \$150,000. The requirement for the standby letter of credit was removed in 2024.

Labor Agreement

Substantially all of the Company's hourly factory employees are covered by a collective bargaining agreement. The Company and the union approved an agreement that runs through October 2025.

Pension Benefit Obligations

The Company has a frozen noncontributory defined-benefit pension plan as described in Note 10 whereby it agrees to provide certain postretirement benefits to eligible employees. The benefit obligation is the actuarial present value of all benefits attributed to service rendered prior to the valuation date based on the projected unit credit cost method. It is reasonably possible that events could occur that would change the estimated amount of this liability materially in the near term.

Investments

The Company invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risk. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such change could materially affect the amounts recorded in the accompanying consolidated balance sheets.

Note 17. Subsequent Events

Subsequent events have been evaluated through March 13, 2025, which is the date the consolidated financial statements were available to be issued.

Leasehold Improvements

LH 102022	Schoch Carpet Install									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	LH 102022	7/31/2024	Schoch Carpet Install		52,547.10		1,824.00		
	Depreciation	LH 102022	7/31/2024	Period 7				412.38		GJ/100
	Depreciation	LH 102022	7/31/2024	Period 7				-412.38		GJ/488
	Depreciation	LH 102022	8/31/2024	Period 8				352.00		GJ/633
	Depreciation	LH 102022	9/30/2024	Period 9				1,760.00		GJ/780
	Depreciation	LH 102022	10/31/2024	Period 10				1,760.00		GJ/967
	Depreciation	LH 102022	11/30/2024	Period 11				1,760.00		GJ/1196
	Depreciation	LH 102022	12/31/2024	Period 12				1,760.00		GJ/1371
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
LH 102022	0.00	0.00	52,547.10	0.00	0.00	1,824.00	7,392.00	0.00	43,331.10	
LH 2023-01	Overhead Lighting - Shop									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	LH 2023-01	7/31/2024	Overhead Lighting - Shop		55,720.00		3,157.00		
	Depreciation	LH 2023-01	7/31/2024	Period 7				515.32		GJ/101
	Depreciation	LH 2023-01	7/31/2024	Period 7				-515.32		GJ/489
	Depreciation	LH 2023-01	8/31/2024	Period 8				484.00		GJ/634
	Depreciation	LH 2023-01	9/30/2024	Period 9				1,452.00		GJ/781
	Depreciation	LH 2023-01	10/31/2024	Period 10				1,452.00		GJ/968
	Depreciation	LH 2023-01	11/30/2024	Period 11				1,452.00		GJ/1197
	Depreciation	LH 2023-01	12/31/2024	Period 12				1,452.00		GJ/1372
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
LH 2023-01	0.00	0.00	55,720.00	0.00	0.00	3,157.00	6,292.00	0.00	46,271.00	
LH 2023-02	Concrete Aisles - Shop Floor									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	LH 2023-02	7/31/2024	Concrete Aisles - Shop Floor		278,718.97		6,528.00		
	Depreciation	LH 2023-02	7/31/2024	Period 7				2,592.30		GJ/102
	Depreciation	LH 2023-02	7/31/2024	Period 7				-2,592.30		GJ/490
	Depreciation	LH 2023-02	8/31/2024	Period 8				2,371.00		GJ/635

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User: osborndl		ASSET ANNUAL SCHEDULE						Date: 12/26/2024	
		Register: MAIN		Fiscal Year: 2024		Cut-off Date: 12/31/2024		Time: 2:47:09 PM	
		GL Posting Status:Only Posted to the GL							
	Depreciation	LH 2023-02	9/30/2024	Period 9				8,891.25	GJ/782
	Depreciation	LH 2023-02	10/31/2024	Period 10				8,891.25	GJ/969
	Depreciation	LH 2023-02	11/30/2024	Period 11				8,891.25	GJ/1198
	Depreciation	LH 2023-02	12/31/2024	Period 12				8,891.25	GJ/1373
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
LH 2023-02	0.00	0.00	278,718.97	0.00	0.00	6,528.00	37,936.00	0.00	234,254.97
LH 2023-03	90-Ton Air Cooler Chiller - Engineering BLDG								
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq	
	Addition	LH 2023-03	7/31/2024	90-Ton Air Cooler Chiller - Engineering BLDG		190,222.00		12,680.00	
	Depreciation	LH 2023-03	7/31/2024	Period 7				1,571.17	GJ/103
	Depreciation	LH 2023-03	7/31/2024	Period 7				-1,571.17	GJ/491
	Depreciation	LH 2023-03	8/31/2024	Period 8				1,585.18	GJ/636
	Depreciation	LH 2023-03	9/30/2024	Period 9				1,585.18	GJ/783
	Depreciation	LH 2023-03	10/31/2024	Period 10				1,585.18	GJ/970
	Depreciation	LH 2023-03	11/30/2024	Period 11				1,585.18	GJ/1199
	Depreciation	LH 2023-03	12/31/2024	Period 12				1,585.18	GJ/1374
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
LH 2023-03	0.00	0.00	190,222.00	0.00	0.00	12,680.00	7,925.90	0.00	169,616.10
LH 2023-04	Replacement of Tile CPC Entryway								
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq	
	Addition	LH 2023-04	7/31/2024	Replacement of Tile CPC Entryway		20,765.00		2,595.00	
	Depreciation	LH 2023-04	7/31/2024	Period 7				171.42	GJ/104
	Depreciation	LH 2023-04	7/31/2024	Period 7				-171.42	GJ/492
	Depreciation	LH 2023-04	8/31/2024	Period 8				173.04	GJ/637
	Depreciation	LH 2023-04	9/30/2024	Period 9				173.04	GJ/784
	Depreciation	LH 2023-04	10/31/2024	Period 10				173.04	GJ/971
	Depreciation	LH 2023-04	11/30/2024	Period 11				173.04	GJ/1200
	Depreciation	LH 2023-04	12/31/2024	Period 12				173.04	GJ/1375
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
LH 2023-04	0.00	0.00	20,765.00	0.00	0.00	2,595.00	865.20	0.00	17,304.80

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		GL Posting Status:Only Posted to the GL								
LH 2023-05	Sidewalk to CIIC Building									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	LH 2023-05	7/31/2024	Sidewalk to CIIC Building		24,722.00		2,884.00		
	Depreciation	LH 2023-05	7/31/2024	Period 7				204.09	GJ/105	
	Depreciation	LH 2023-05	7/31/2024	Period 7				-204.09	GJ/493	
	Depreciation	LH 2023-05	8/31/2024	Period 8				206.02	GJ/638	
	Depreciation	LH 2023-05	9/30/2024	Period 9				206.02	GJ/785	
	Depreciation	LH 2023-05	10/31/2024	Period 10				206.02	GJ/972	
	Depreciation	LH 2023-05	11/30/2024	Period 11				206.02	GJ/1201	
	Depreciation	LH 2023-05	12/31/2024	Period 12				206.02	GJ/1376	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
LH 2023-05	0.00	0.00	24,722.00	0.00	0.00	2,884.00	1,030.10	0.00	20,807.90	
LH 2023-06	Roof Repair - Office Building									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	LH 2023-06	7/31/2024	Roof Repair - Office Building		496,722.00		16,556.00		
	Depreciation	LH 2023-06	7/31/2024	Period 7				4,445.98	GJ/106	
	Depreciation	LH 2023-06	7/31/2024	Period 7				-4,445.98	GJ/494	
	Depreciation	LH 2023-06	8/31/2024	Period 8				2,070.00	GJ/639	
	Depreciation	LH 2023-06	9/30/2024	Period 9				6,727.50	GJ/786	
	Depreciation	LH 2023-06	10/31/2024	Period 10				6,727.50	GJ/973	
	Depreciation	LH 2023-06	11/30/2024	Period 11				6,727.50	GJ/1202	
	Depreciation	LH 2023-06	12/31/2024	Period 12				6,727.50	GJ/1377	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
LH 2023-06	0.00	0.00	496,722.00	0.00	0.00	16,556.00	28,980.00	0.00	451,186.00	
LH 2023-08	Graf & Byard Concrete Work for Global Industrial Modular Inplant Offices									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	LH 2023-08	7/31/2024	Graf & Byard Concrete Work for Global Industrial Modular Inplant Offices		16,195.00		945.00		
	Depreciation	LH 2023-08	7/31/2024	Period 7				133.77	GJ/107	
	Depreciation	LH 2023-08	7/31/2024	Period 7				-133.77	GJ/495	
	Depreciation	LH 2023-08	8/31/2024	Period 8				134.96	GJ/640	

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	Depreciation	LH 2023-08	9/30/2024	Period 9				134.96	GJ/787	
	Depreciation	LH 2023-08	10/31/2024	Period 10				134.96	GJ/974	
	Depreciation	LH 2023-08	11/30/2024	Period 11				134.96	GJ/1203	
	Depreciation	LH 2023-08	12/31/2024	Period 12				134.96	GJ/1378	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
LH 2023-08	0.00	0.00	16,195.00	0.00	0.00	945.00	674.80	0.00	14,575.20	
LH 2023-10	Eclipse Window Tinting - Tru Vue 5 on all windows									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	LH 2023-10	7/31/2024	Eclipse Window Tinting - Tru Vue 5 on all windows		30,593.07		2,550.00		
	Depreciation	LH 2023-10	7/31/2024	Period 7				252.64	GJ/108	
	Depreciation	LH 2023-10	7/31/2024	Period 7				-252.64	GJ/496	
	Depreciation	LH 2023-10	8/31/2024	Period 8				254.94	GJ/641	
	Depreciation	LH 2023-10	9/30/2024	Period 9				254.94	GJ/788	
	Depreciation	LH 2023-10	10/31/2024	Period 10				254.94	GJ/975	
	Depreciation	LH 2023-10	11/30/2024	Period 11				254.94	GJ/1204	
	Depreciation	LH 2023-10	12/31/2024	Period 12				254.94	GJ/1379	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
LH 2023-10	0.00	0.00	30,593.07	0.00	0.00	2,550.00	1,274.70	0.00	26,768.37	
LH 2023-12	New Chilled Water Coil - AHU #1									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	LH 2023-12	7/31/2024	New Chilled Water Coil - AHU #1		35,520.00		2,368.00		
	Depreciation	LH 2023-12	7/31/2024	Period 7				293.38	GJ/109	
	Depreciation	LH 2023-12	7/31/2024	Period 7				-293.38	GJ/497	
	Depreciation	LH 2023-12	8/31/2024	Period 8				296.00	GJ/642	
	Depreciation	LH 2023-12	9/30/2024	Period 9				296.00	GJ/789	
	Depreciation	LH 2023-12	10/31/2024	Period 10				296.00	GJ/976	
	Depreciation	LH 2023-12	11/30/2024	Period 11				296.00	GJ/1205	
	Depreciation	LH 2023-12	12/31/2024	Period 12				296.00	GJ/1380	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
LH 2023-12	0.00	0.00	35,520.00	0.00	0.00	2,368.00	1,480.00	0.00	31,672.00	

LH01000 Underground Steam Lines

Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq			
Addition	LH01000	7/31/2024	Underground Steam Lines	21,555.00		15,988.62			
Depreciation	LH01000	7/31/2024	Period 7			-433.50	GJ/110		
Depreciation	LH01000	7/31/2024	Period 7			1.25	GJ/111		
Depreciation	LH01000	7/31/2024	Period 7			433.50	GJ/498		
Depreciation	LH01000	7/31/2024	Period 7			-1.25	GJ/499		
Depreciation	LH01000	8/31/2024	Period 8			63.00	GJ/643		
Depreciation	LH01000	9/30/2024	Period 9			63.00	GJ/790		
Depreciation	LH01000	10/31/2024	Period 10			63.00	GJ/977		
Depreciation	LH01000	11/30/2024	Period 11			63.00	GJ/1206		
Depreciation	LH01000	12/31/2024	Period 12			63.00	GJ/1381		
Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
LH01000	0.00	0.00	21,555.00	0.00	0.00	15,988.62	315.00	0.00	5,251.38

LH02000 Conductor Bar System

Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq			
Addition	LH02000	7/31/2024	Conductor Bar System	29,595.00		21,946.13			
Depreciation	LH02000	7/31/2024	Period 7			-591.68	GJ/112		
Depreciation	LH02000	7/31/2024	Period 7			1.72	GJ/113		
Depreciation	LH02000	7/31/2024	Period 7			591.68	GJ/500		
Depreciation	LH02000	7/31/2024	Period 7			-1.72	GJ/501		
Depreciation	LH02000	8/31/2024	Period 8			86.00	GJ/644		
Depreciation	LH02000	9/30/2024	Period 9			86.00	GJ/791		
Depreciation	LH02000	10/31/2024	Period 10			86.00	GJ/978		
Depreciation	LH02000	11/30/2024	Period 11			86.00	GJ/1207		
Depreciation	LH02000	12/31/2024	Period 12			86.00	GJ/1382		
Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
LH02000	0.00	0.00	29,595.00	0.00	0.00	21,946.13	430.00	0.00	7,218.87

LH03000 Conductor Bar System

Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq			
Addition	LH03000	7/31/2024	Conductor Bar System	24,610.00		17,352.42			

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	Depreciation	LH03000	7/31/2024	Period 7				-459.34	GJ/114
	Depreciation	LH03000	7/31/2024	Period 7				1.61	GJ/115
	Depreciation	LH03000	7/31/2024	Period 7				459.34	GJ/502
	Depreciation	LH03000	7/31/2024	Period 7				-1.61	GJ/503
	Depreciation	LH03000	8/31/2024	Period 8				67.00	GJ/645
	Depreciation	LH03000	9/30/2024	Period 9				67.00	GJ/792
	Depreciation	LH03000	10/31/2024	Period 10				67.00	GJ/979
	Depreciation	LH03000	11/30/2024	Period 11				67.00	GJ/1208
	Depreciation	LH03000	12/31/2024	Period 12				67.00	GJ/1383
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
LH03000	0.00	0.00	24,610.00	0.00	0.00	17,352.42	335.00	0.00	6,922.58
LH04000	Duct Work & Partition								
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq	
	Addition	LH04000	7/31/2024	Duct Work & Partition		30,095.00		26,600.99	
	Depreciation	LH04000	7/31/2024	Period 7				232.93	GJ/116
	Depreciation	LH04000	7/31/2024	Period 7				-232.93	GJ/504
	Depreciation	LH04000	8/31/2024	Period 8				251.00	GJ/646
	Depreciation	LH04000	9/30/2024	Period 9				251.00	GJ/793
	Depreciation	LH04000	10/31/2024	Period 10				251.00	GJ/980
	Depreciation	LH04000	11/30/2024	Period 11				251.00	GJ/1209
	Depreciation	LH04000	12/31/2024	Period 12				251.00	GJ/1384
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
LH04000	0.00	0.00	30,095.00	0.00	0.00	26,600.99	1,255.00	0.00	2,239.01
LH102022	Gasline Replacement								
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq	
	Addition	LH102022	7/31/2024	Gasline Replacement		16,900.00		2,464.00	
	Depreciation	LH102022	7/31/2024	Period 7				117.37	GJ/117
	Depreciation	LH102022	7/31/2024	Period 7				-117.37	GJ/505
	Depreciation	LH102022	8/31/2024	Period 8				112.00	GJ/647
	Depreciation	LH102022	9/30/2024	Period 9				112.00	GJ/794
	Depreciation	LH102022	10/31/2024	Period 10				112.00	GJ/981

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	Depreciation	LH102022	11/30/2024	Period 11				112.00	GJ/1210		
	Depreciation	LH102022	12/31/2024	Period 12				112.00	GJ/1385		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value		
LH102022	0.00	0.00	16,900.00	0.00	0.00	2,464.00	560.00	0.00	13,876.00		
LH-102022	Concrete Flooring (Spray Booth)										
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq			
	Addition	LH-102022	7/31/2024	Concrete Flooring (Spray Booth)		10,140.00		1,474.00			
	Depreciation	LH-102022	7/31/2024	Period 7				70.46	GJ/118		
	Depreciation	LH-102022	7/31/2024	Period 7				-70.46	GJ/506		
	Depreciation	LH-102022	8/31/2024	Period 8				67.00	GJ/648		
	Depreciation	LH-102022	9/30/2024	Period 9				67.00	GJ/795		
	Depreciation	LH-102022	10/31/2024	Period 10				67.00	GJ/982		
	Depreciation	LH-102022	11/30/2024	Period 11				67.00	GJ/1211		
	Depreciation	LH-102022	12/31/2024	Period 12				67.00	GJ/1386		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value		
LH-102022	0.00	0.00	10,140.00	0.00	0.00	1,474.00	335.00	0.00	8,331.00		
LH1022 NWS	Motor Replacement for Water Wells										
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq			
	Addition	LH1022 NWS	7/31/2024	Motor Replacement for Water Wells		35,808.00		5,214.00			
	Depreciation	LH1022 NWS	7/31/2024	Period 7				248.73	GJ/119		
	Depreciation	LH1022 NWS	7/31/2024	Period 7				-248.73	GJ/507		
	Depreciation	LH1022 NWS	8/31/2024	Period 8				237.00	GJ/649		
	Depreciation	LH1022 NWS	9/30/2024	Period 9				237.00	GJ/796		
	Depreciation	LH1022 NWS	10/31/2024	Period 10				237.00	GJ/983		
	Depreciation	LH1022 NWS	11/30/2024	Period 11				237.00	GJ/1212		
	Depreciation	LH1022 NWS	12/31/2024	Period 12				237.00	GJ/1387		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value		
LH1022 NWS	0.00	0.00	35,808.00	0.00	0.00	5,214.00	1,185.00	0.00	29,409.00		

LH-112021 Office Renovations

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	LH-112021	7/31/2024	Office Renovations	70,078.00		13,299.00		
	Depreciation	LH-112021	7/31/2024	Period 7			417.49	GJ/120	
	Depreciation	LH-112021	7/31/2024	Period 7			-417.49	GJ/508	
	Depreciation	LH-112021	8/31/2024	Period 8			403.00	GJ/650	
	Depreciation	LH-112021	9/30/2024	Period 9			403.00	GJ/797	
	Depreciation	LH-112021	10/31/2024	Period 10			403.00	GJ/984	
	Depreciation	LH-112021	11/30/2024	Period 11			403.00	GJ/1213	
	Depreciation	LH-112021	12/31/2024	Period 12			403.00	GJ/1388	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
LH-112021	0.00	0.00	70,078.00	0.00	0.00	13,299.00	2,015.00	0.00	54,764.00

LH1212022 Tile - A and E Building

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	LH1212022	7/31/2024	Tile - A and E Building	58,260.00		7,820.00		
	Depreciation	LH1212022	7/31/2024	Period 7			403.52	GJ/121	
	Depreciation	LH1212022	7/31/2024	Period 7			-403.52	GJ/509	
	Depreciation	LH1212022	8/31/2024	Period 8			391.00	GJ/651	
	Depreciation	LH1212022	9/30/2024	Period 9			391.00	GJ/798	
	Depreciation	LH1212022	10/31/2024	Period 10			391.00	GJ/985	
	Depreciation	LH1212022	11/30/2024	Period 11			391.00	GJ/1214	
	Depreciation	LH1212022	12/31/2024	Period 12			391.00	GJ/1389	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
LH1212022	0.00	0.00	58,260.00	0.00	0.00	7,820.00	1,955.00	0.00	48,485.00

LH-2016001 Roof Repairs

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	LH-2016001	7/31/2024	Roof Repairs	14,869.00		6,137.18		
	Depreciation	LH-2016001	7/31/2024	Period 7			61.49	GJ/122	
	Depreciation	LH-2016001	7/31/2024	Period 7			-61.49	GJ/510	
	Depreciation	LH-2016001	8/31/2024	Period 8			61.95	GJ/652	
	Depreciation	LH-2016001	9/30/2024	Period 9			61.95	GJ/799	

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	Depreciation	LH-2016001	10/31/2024	Period 10				61.95	GJ/986
	Depreciation	LH-2016001	11/30/2024	Period 11				61.95	GJ/1215
	Depreciation	LH-2016001	12/31/2024	Period 12				61.95	GJ/1390
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
LH-2016001	0.00	0.00	14,869.00	0.00	0.00	6,137.18	309.75	0.00	8,422.07
LH-2017001	Roof Repairs-C&D Bays								
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq	
	Addition	LH-2017001	7/31/2024	Roof Repairs-C&D Bays		14,895.00		5,456.36	
	Depreciation	LH-2017001	7/31/2024	Period 7				61.69	GJ/123
	Depreciation	LH-2017001	7/31/2024	Period 7				-61.69	GJ/511
	Depreciation	LH-2017001	8/31/2024	Period 8				62.06	GJ/653
	Depreciation	LH-2017001	9/30/2024	Period 9				62.06	GJ/800
	Depreciation	LH-2017001	10/31/2024	Period 10				62.06	GJ/987
	Depreciation	LH-2017001	11/30/2024	Period 11				62.06	GJ/1216
	Depreciation	LH-2017001	12/31/2024	Period 12				62.06	GJ/1391
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
LH-2017001	0.00	0.00	14,895.00	0.00	0.00	5,456.36	310.30	0.00	9,128.34
LH201901	Restroom Improvements Men's Center Block								
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq	
	Addition	LH201901	7/31/2024	Restroom Improvements Men's Center Block		23,945.96		13,200.00	
	Depreciation	LH201901	7/31/2024	Period 7				195.38	GJ/124
	Depreciation	LH201901	7/31/2024	Period 7				-195.38	GJ/512
	Depreciation	LH201901	8/31/2024	Period 8				199.55	GJ/654
	Depreciation	LH201901	9/30/2024	Period 9				199.55	GJ/801
	Depreciation	LH201901	10/31/2024	Period 10				199.55	GJ/988
	Depreciation	LH201901	11/30/2024	Period 11				199.55	GJ/1217
	Depreciation	LH201901	12/31/2024	Period 12				199.55	GJ/1392
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
LH201901	0.00	0.00	23,945.96	0.00	0.00	13,200.00	997.75	0.00	9,748.21

LH201902 Bulk Nitrogen and Oxygen Supply System

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	LH201902	7/31/2024	Bulk Nitrogen and Oxygen Supply System	80,142.14		39,682.00		
	Depreciation	LH201902	7/31/2024	Period 7			674.34	GJ/125	
	Depreciation	LH201902	7/31/2024	Period 7			-674.34	GJ/513	
	Depreciation	LH201902	8/31/2024	Period 8			667.85	GJ/655	
	Depreciation	LH201902	9/30/2024	Period 9			667.85	GJ/802	
	Depreciation	LH201902	10/31/2024	Period 10			667.85	GJ/989	
	Depreciation	LH201902	11/30/2024	Period 11			667.85	GJ/1218	
	Depreciation	LH201902	12/31/2024	Period 12			667.85	GJ/1393	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
LH201902	0.00	0.00	80,142.14	0.00	0.00	39,682.00	3,339.25	0.00	37,120.89

LH-201903 Concrete slab in Customer Parking Lot

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	LH-201903	7/31/2024	Concrete slab in Customer Parking Lot	24,751.12		12,360.00		
	Depreciation	LH-201903	7/31/2024	Period 7			203.13	GJ/126	
	Depreciation	LH-201903	7/31/2024	Period 7			-203.13	GJ/514	
	Depreciation	LH-201903	8/31/2024	Period 8			206.26	GJ/656	
	Depreciation	LH-201903	9/30/2024	Period 9			206.26	GJ/803	
	Depreciation	LH-201903	10/31/2024	Period 10			206.26	GJ/990	
	Depreciation	LH-201903	11/30/2024	Period 11			206.26	GJ/1219	
	Depreciation	LH-201903	12/31/2024	Period 12			206.26	GJ/1394	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
LH-201903	0.00	0.00	24,751.12	0.00	0.00	12,360.00	1,031.30	0.00	11,359.82

LH-201904 Sewer Treatment Upgrade

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	LH-201904	7/31/2024	Sewer Treatment Upgrade	272,893.49		138,714.00		
	Depreciation	LH-201904	7/31/2024	Period 7			2,236.33	GJ/127	
	Depreciation	LH-201904	7/31/2024	Period 7			-2,236.33	GJ/515	
	Depreciation	LH-201904	8/31/2024	Period 8			2,274.11	GJ/657	

	Depreciation	LH-201904	9/30/2024	Period 9				2,274.11	GJ/804
	Depreciation	LH-201904	10/31/2024	Period 10				2,274.11	GJ/991
	Depreciation	LH-201904	11/30/2024	Period 11				2,274.11	GJ/1220
	Depreciation	LH-201904	12/31/2024	Period 12				2,274.11	GJ/1395
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
LH-201904	0.00	0.00	272,893.49	0.00	0.00	138,714.00	11,370.55	0.00	122,808.94

LH-201909 Exhaust Fan System

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	LH-201909	7/31/2024	Exhaust Fan System	18,806.32		9,106.00		
	Depreciation	LH-201909	7/31/2024	Period 7			153.97	GJ/128	
	Depreciation	LH-201909	7/31/2024	Period 7			-153.97	GJ/516	
	Depreciation	LH-201909	8/31/2024	Period 8			156.72	GJ/658	
	Depreciation	LH-201909	9/30/2024	Period 9			156.72	GJ/805	
	Depreciation	LH-201909	10/31/2024	Period 10			156.72	GJ/992	
	Depreciation	LH-201909	11/30/2024	Period 11			156.72	GJ/1221	
	Depreciation	LH-201909	12/31/2024	Period 12			156.72	GJ/1396	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
LH-201909	0.00	0.00	18,806.32	0.00	0.00	9,106.00	783.60	0.00	8,916.72

LH-202004 6 12" boiler flews

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	LH-202004	7/31/2024	6 12" boiler flews	71,000.00		30,784.00		
	Depreciation	LH-202004	7/31/2024	Period 7			582.84	GJ/129	
	Depreciation	LH-202004	7/31/2024	Period 7			-582.84	GJ/517	
	Depreciation	LH-202004	8/31/2024	Period 8			591.67	GJ/659	
	Depreciation	LH-202004	9/30/2024	Period 9			591.67	GJ/806	
	Depreciation	LH-202004	10/31/2024	Period 10			591.67	GJ/993	
	Depreciation	LH-202004	11/30/2024	Period 11			591.67	GJ/1222	
	Depreciation	LH-202004	12/31/2024	Period 12			591.67	GJ/1397	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
LH-202004	0.00	0.00	71,000.00	0.00	0.00	30,784.00	2,958.35	0.00	37,257.65

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LH-202101

C and D Bay Roof Replacement 2021

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	LH-202101	7/31/2024	C and D Bay Roof Replacement 2021	569,885.00		118,624.00		
	Depreciation	LH-202101	7/31/2024	Period 7			3,668.79	GJ/130	
	Depreciation	LH-202101	7/31/2024	Period 7			-3,668.79	GJ/518	
	Depreciation	LH-202101	8/31/2024	Period 8			3,496.00	GJ/660	
	Depreciation	LH-202101	9/30/2024	Period 9			3,496.00	GJ/807	
	Depreciation	LH-202101	10/31/2024	Period 10			3,496.00	GJ/994	
	Depreciation	LH-202101	11/30/2024	Period 11			3,496.00	GJ/1223	
	Depreciation	LH-202101	12/31/2024	Period 12			3,496.00	GJ/1398	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
LH-202101	0.00	0.00	569,885.00	0.00	0.00	118,624.00	17,480.00	0.00	433,781.00

LH-202102

Water Line Replacement - Fire Suppression

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	LH-202102	7/31/2024	Water Line Replacement - Fire Suppression	136,239.58		26,486.00		
	Depreciation	LH-202102	7/31/2024	Period 7			812.99	GJ/131	
	Depreciation	LH-202102	7/31/2024	Period 7			-812.99	GJ/519	
	Depreciation	LH-202102	8/31/2024	Period 8			779.00	GJ/661	
	Depreciation	LH-202102	9/30/2024	Period 9			779.00	GJ/808	
	Depreciation	LH-202102	10/31/2024	Period 10			779.00	GJ/995	
	Depreciation	LH-202102	11/30/2024	Period 11			779.00	GJ/1224	
	Depreciation	LH-202102	12/31/2024	Period 12			779.00	GJ/1399	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
LH-202102	0.00	0.00	136,239.58	0.00	0.00	26,486.00	3,895.00	0.00	105,858.58

LH-202106

A and B Bay Roof Replacement

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	LH-202106	7/31/2024	A and B Bay Roof Replacement	455,840.00		93,423.00		
	Depreciation	LH-202106	7/31/2024	Period 7			2,922.72	GJ/132	
	Depreciation	LH-202106	7/31/2024	Period 7			-2,922.72	GJ/520	
	Depreciation	LH-202106	8/31/2024	Period 8			2,831.00	GJ/662	

	Depreciation	LH-202106	9/30/2024	Period 9				2,831.00	GJ/809
	Depreciation	LH-202106	10/31/2024	Period 10				2,831.00	GJ/996
	Depreciation	LH-202106	11/30/2024	Period 11				2,831.00	GJ/1225
	Depreciation	LH-202106	12/31/2024	Period 12				2,831.00	GJ/1400
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
LH-202106	0.00	0.00	455,840.00	0.00	0.00	93,423.00	14,155.00	0.00	348,262.00

LH-202112	Response Tech - Fire/Wather/Active Alarm								
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq	
	Addition	LH-202112	7/31/2024	Response Tech - Fire/Wather/Active Alarm		126,407.00		25,280.00	
	Depreciation	LH-202112	7/31/2024	Period 7				809.02	GJ/133
	Depreciation	LH-202112	7/31/2024	Period 7				-809.02	GJ/521
	Depreciation	LH-202112	8/31/2024	Period 8				790.00	GJ/663
	Depreciation	LH-202112	9/30/2024	Period 9				790.00	GJ/810
	Depreciation	LH-202112	10/31/2024	Period 10				790.00	GJ/997
	Depreciation	LH-202112	11/30/2024	Period 11				790.00	GJ/1226
	Depreciation	LH-202112	12/31/2024	Period 12				790.00	GJ/1401
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
LH-202112	0.00	0.00	126,407.00	0.00	0.00	25,280.00	3,950.00	0.00	97,177.00
Leasehold Improvements	Total	0.00	0.00	3,308,440.75	0.00	0.00	683,498.70	162,816.55	0.00

Machinery and Equipment									
1001	Mayfran Chip Tote Conveyor								
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq	
	Addition	1001	7/31/2024	Mayfran Chip Tote Conveyor		16,000.00		9,576.00	
	Depreciation	1001	7/31/2024	Period 7				131.10	GJ/10
	Depreciation	1001	7/31/2024	Period 7				-131.10	GJ/398
	Depreciation	1001	8/31/2024	Period 8				133.33	GJ/543
	Depreciation	1001	9/30/2024	Period 9				133.33	GJ/690
	Depreciation	1001	10/31/2024	Period 10				133.33	GJ/878
	Depreciation	1001	11/30/2024	Period 11				133.33	GJ/1107

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	Depreciation	1001	12/31/2024	Period 12				133.33	GJ/1282
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
1001	0.00	0.00	16,000.00	0.00	0.00	9,576.00	666.65	0.00	5,757.35
1003	Puma VT900R								
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq	
	Addition	1003	7/31/2024	Puma VT900R		476,270.00		289,897.00	
	Depreciation	1003	7/31/2024	Period 7				3,882.77	GJ/11
	Depreciation	1003	7/31/2024	Period 7				-3,882.77	GJ/399
	Depreciation	1003	8/31/2024	Period 8				3,968.92	GJ/544
	Depreciation	1003	9/30/2024	Period 9				3,968.92	GJ/691
	Depreciation	1003	10/31/2024	Period 10				3,968.92	GJ/879
	Depreciation	1003	11/30/2024	Period 11				3,968.92	GJ/1108
	Depreciation	1003	12/31/2024	Period 12				3,968.92	GJ/1283
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
1003	0.00	0.00	476,270.00	0.00	0.00	289,897.00	19,844.60	0.00	166,528.40
1217000	Brown Sharpe Surface Grinder								
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq	
	Addition	1217000	7/31/2024	Brown Sharpe Surface Grinder		2,500.00		1,867.81	
	Depreciation	1217000	7/31/2024	Period 7				19.76	GJ/12
	Depreciation	1217000	7/31/2024	Period 7				-19.76	GJ/400
	Depreciation	1217000	8/31/2024	Period 8				20.83	GJ/545
	Depreciation	1217000	9/30/2024	Period 9				20.83	GJ/692
	Depreciation	1217000	10/31/2024	Period 10				20.83	GJ/880
	Depreciation	1217000	11/30/2024	Period 11				20.83	GJ/1109
	Depreciation	1217000	12/31/2024	Period 12				20.83	GJ/1284
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
1217000	0.00	0.00	2,500.00	0.00	0.00	1,867.81	104.15	0.00	528.04

1369000	Drill Point Grinder									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	1369000	7/31/2024	Drill Point Grinder		23,370.00		21,248.25		
	Depreciation	1369000	7/31/2024	Period 7				353.63	GJ/14	
	Depreciation	1369000	7/31/2024	Period 7				-353.63	GJ/402	
	Depreciation	1369000	8/31/2024	Period 8				194.75	GJ/547	
	Depreciation	1369000	9/30/2024	Period 9				194.75	GJ/694	
	Depreciation	1369000	10/31/2024	Period 10				194.75	GJ/882	
	Depreciation	1369000	11/30/2024	Period 11				194.75	GJ/1111	
	Depreciation	1369000	12/31/2024	Period 12				194.75	GJ/1286	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
1369000	0.00	0.00	23,370.00	0.00	0.00	21,248.25	973.75	0.00	1,148.00	
2234000	Dmg Mori Seiki									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	2234000	7/31/2024	Dmg Mori Seiki		2,050,974.30		1,794,565.39		
	Depreciation	2234000	7/31/2024	Period 7				16,025.56	GJ/15	
	Depreciation	2234000	7/31/2024	Period 7				-16,025.56	GJ/403	
	Depreciation	2234000	8/31/2024	Period 8				17,091.45	GJ/548	
	Depreciation	2234000	9/30/2024	Period 9				17,091.45	GJ/695	
	Depreciation	2234000	10/31/2024	Period 10				17,091.45	GJ/883	
	Depreciation	2234000	11/30/2024	Period 11				17,091.45	GJ/1112	
	Depreciation	2234000	12/31/2024	Period 12				17,091.45	GJ/1287	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
2234000	0.00	0.00	2,050,974.30	0.00	0.00	1,794,565.39	85,457.25	0.00	170,951.66	
2234001	Dmg Mori Add On									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	2234001	7/31/2024	Dmg Mori Add On		25,000.00		20,180.97		
	Depreciation	2234001	7/31/2024	Period 7				200.79	GJ/16	
	Depreciation	2234001	7/31/2024	Period 7				-200.79	GJ/404	
	Depreciation	2234001	8/31/2024	Period 8				208.33	GJ/549	
	Depreciation	2234001	9/30/2024	Period 9				208.33	GJ/696	

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	Depreciation	2234001	10/31/2024	Period 10				208.33	GJ/884	
	Depreciation	2234001	11/30/2024	Period 11				208.33	GJ/1113	
	Depreciation	2234001	12/31/2024	Period 12				208.33	GJ/1288	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
2234001	0.00	0.00	25,000.00	0.00	0.00	20,180.97	1,041.65	0.00	3,777.38	
2234002	Quick Clamp Fixtures And									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	2234002	7/31/2024	Quick Clamp Fixtures And		69,295.45		55,398.45		
	Depreciation	2234002	7/31/2024	Period 7			555.88	GJ/17		
	Depreciation	2234002	7/31/2024	Period 7			-555.88	GJ/405		
	Depreciation	2234002	8/31/2024	Period 8			577.46	GJ/550		
	Depreciation	2234002	9/30/2024	Period 9			577.46	GJ/697		
	Depreciation	2234002	10/31/2024	Period 10			577.46	GJ/885		
	Depreciation	2234002	11/30/2024	Period 11			577.46	GJ/1114		
	Depreciation	2234002	12/31/2024	Period 12			577.46	GJ/1289		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
2234002	0.00	0.00	69,295.45	0.00	0.00	55,398.45	2,887.30	0.00	11,009.70	
2234003	Mori Seiki Additional									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	2234003	7/31/2024	Mori Seiki Additional		18,559.96		15,958.03		
	Depreciation	2234003	7/31/2024	Period 7			144.55	GJ/18		
	Depreciation	2234003	7/31/2024	Period 7			-144.55	GJ/406		
	Depreciation	2234003	8/31/2024	Period 8			154.67	GJ/551		
	Depreciation	2234003	9/30/2024	Period 9			154.67	GJ/698		
	Depreciation	2234003	10/31/2024	Period 10			154.67	GJ/886		
	Depreciation	2234003	11/30/2024	Period 11			154.67	GJ/1115		
	Depreciation	2234003	12/31/2024	Period 12			154.67	GJ/1290		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
2234003	0.00	0.00	18,559.96	0.00	0.00	15,958.03	773.35	0.00	1,828.58	

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Mazak Horizontal Machine Center

Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
Addition	2286	7/31/2024	Mazak Horizontal Machine Center	182,500.00		63,882.00		
Depreciation	2286	7/31/2024	Period 7			1,501.49 GJ/19		
Depreciation	2286	7/31/2024	Period 7			-1,501.49 GJ/407		
Depreciation	2286	8/31/2024	Period 8			1,520.83 GJ/552		
Depreciation	2286	9/30/2024	Period 9			1,520.83 GJ/699		
Depreciation	2286	10/31/2024	Period 10			1,520.83 GJ/887		
Depreciation	2286	11/30/2024	Period 11			1,520.83 GJ/1116		
Depreciation	2286	12/31/2024	Period 12			1,520.83 GJ/1291		
Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
2286	0.00	0.00	182,500.00	0.00	0.00	63,882.00	7,604.15	0.00 111,013.85

2287

Makino

Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
Addition	2287	7/31/2024	Makino	1,038,000.00		437,744.00		
Depreciation	2287	7/31/2024	Period 7			9,234.71 GJ/20		
Depreciation	2287	7/31/2024	Period 7			-9,234.71 GJ/408		
Depreciation	2287	8/31/2024	Period 8			8,650.00 GJ/553		
Depreciation	2287	9/30/2024	Period 9			8,650.00 GJ/700		
Depreciation	2287	10/31/2024	Period 10			8,650.00 GJ/888		
Depreciation	2287	11/30/2024	Period 11			8,650.00 GJ/1117		
Depreciation	2287	12/31/2024	Period 12			8,650.00 GJ/1292		
Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
2287	0.00	0.00	1,038,000.00	0.00	0.00	437,744.00	43,250.00	0.00 557,006.00

2322

Doosan DCM2760F

Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq
Addition	2322	7/31/2024	Doosan DCM2760F	1,446,580.88		749,588.00
Depreciation	2322	7/31/2024	Period 7			16,999.83 GJ/21
Depreciation	2322	7/31/2024	Period 7			-16,999.83 GJ/409
Depreciation	2322	8/31/2024	Period 8			12,128.00 GJ/554

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		Register: MAIN		Fiscal Year: 2024		Cut-off Date: 12/31/2024		Time: 2:47:09 PM		
		GL Posting Status:Only Posted to the GL								
		Depreciation	2322	9/30/2024	Period 9			60,640.00	GJ/701	
		Depreciation	2322	10/31/2024	Period 10			60,640.00	GJ/889	
		Depreciation	2322	11/30/2024	Period 11			60,640.00	GJ/1118	
		Depreciation	2322	12/31/2024	Period 12			60,640.00	GJ/1293	
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
2322		0.00	0.00	1,446,580.88	0.00	0.00	749,588.00	254,688.00	0.00	442,304.88
2333000	Doosan Dmv-4020									
		Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq	
		Addition	2333000	7/31/2024	Doosan Dmv-4020		93,993.91		93,993.91	
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
2333000		0.00	0.00	93,993.91	0.00	0.00	93,993.91	0.00	0.00	0.00
2991 004	Pangborn Shot Blast Rebuild									
		Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq	
		Addition	2991 004	7/31/2024	Pangborn Shot Blast Rebuild		258,619.31		129,276.00	
		Depreciation	2991 004	7/31/2024	Period 7				2,120.38	GJ/22
		Depreciation	2991 004	7/31/2024	Period 7				-2,120.38	GJ/410
		Depreciation	2991 004	8/31/2024	Period 8				2,155.16	GJ/555
		Depreciation	2991 004	9/30/2024	Period 9				2,155.16	GJ/702
		Depreciation	2991 004	10/31/2024	Period 10				2,155.16	GJ/890
		Depreciation	2991 004	11/30/2024	Period 11				2,155.16	GJ/1119
		Depreciation	2991 004	12/31/2024	Period 12				2,155.16	GJ/1294
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
2991 004		0.00	0.00	258,619.31	0.00	0.00	129,276.00	10,775.80	0.00	118,567.51
3209	Roll It Booth									
		Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq	
		Addition	3209	7/31/2024	Roll It Booth		33,595.00		17,640.00	
		Depreciation	3209	7/31/2024	Period 7				275.09	GJ/23
		Depreciation	3209	7/31/2024	Period 7				-275.09	GJ/411
		Depreciation	3209	8/31/2024	Period 8				279.96	GJ/556
		Depreciation	3209	9/30/2024	Period 9				279.96	GJ/703

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User: osborndl		ASSET ANNUAL SCHEDULE						Date: 12/26/2024	
		Register: MAIN		Fiscal Year: 2024		Cut-off Date: 12/31/2024		Time: 2:47:09 PM	
		GL Posting Status:Only Posted to the GL							
	Depreciation	3209	10/31/2024	Period 10				279.96	GJ/891
	Depreciation	3209	11/30/2024	Period 11				279.96	GJ/1120
	Depreciation	3209	12/31/2024	Period 12				279.96	GJ/1295
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
3209	0.00	0.00	33,595.00	0.00	0.00	17,640.00	1,399.80	0.00	14,555.20
3215000	Electrostatic Airspraygun								
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq	
	Addition	3215000	7/31/2024	Electrostatic Airspraygun		6,335.97		6,335.97	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
3215000	0.00	0.00	6,335.97	0.00	0.00	6,335.97	0.00	0.00	0.00
3216000	Electrostatic Airspraygun								
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq	
	Addition	3216000	7/31/2024	Electrostatic Airspraygun		6,335.97		6,335.97	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
3216000	0.00	0.00	6,335.97	0.00	0.00	6,335.97	0.00	0.00	0.00
3217000	Electrostatic Airspraygun								
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq	
	Addition	3217000	7/31/2024	Electrostatic Airspraygun		6,335.96		6,335.96	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
3217000	0.00	0.00	6,335.96	0.00	0.00	6,335.96	0.00	0.00	0.00
3556	Fives Line Machines - Double Housing Planer and Spindle								
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq	
	Addition	3556	7/31/2024	Fives Line Machines - Double Housing Planer and Spindle		158,349.99		3,960.00	
	Depreciation	3556	7/31/2024	Period 7				1,308.39	GJ/24
	Depreciation	3556	7/31/2024	Period 7				-1,308.39	GJ/412
	Depreciation	3556	8/31/2024	Period 8				1,319.58	GJ/557
	Depreciation	3556	9/30/2024	Period 9				1,319.58	GJ/704
	Depreciation	3556	10/31/2024	Period 10				1,319.58	GJ/892
	Depreciation	3556	11/30/2024	Period 11				1,319.58	GJ/1121

	Depreciation	3556	12/31/2024	Period 12				1,319.58	GJ/1296
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
3556	0.00	0.00	158,349.99	0.00	0.00	3,960.00	6,597.90	0.00	147,792.09
36000	Vertical Milling Machine								

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	36000	7/31/2024	Vertical Milling Machine	6,500.00		5,457.20		
	Depreciation	36000	7/31/2024	Period 7			54.88	GJ/25	
	Depreciation	36000	7/31/2024	Period 7			-54.88	GJ/413	
	Depreciation	36000	8/31/2024	Period 8			54.17	GJ/558	
	Depreciation	36000	9/30/2024	Period 9			54.17	GJ/705	
	Depreciation	36000	10/31/2024	Period 10			54.17	GJ/893	
	Depreciation	36000	11/30/2024	Period 11			54.17	GJ/1122	
	Depreciation	36000	12/31/2024	Period 12			54.17	GJ/1297	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
36000	0.00	0.00	6,500.00	0.00	0.00	5,457.20	270.85	0.00	771.95
4713	Vibratory Meta-Lax Stress Relief Unti								

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	4713	7/31/2024	Vibratory Meta-Lax Stress Relief Unti	21,635.00		14,400.00		
	Depreciation	4713	7/31/2024	Period 7			176.46	GJ/26	
	Depreciation	4713	7/31/2024	Period 7			-176.46	GJ/414	
	Depreciation	4713	8/31/2024	Period 8			180.29	GJ/559	
	Depreciation	4713	9/30/2024	Period 9			180.29	GJ/706	
	Depreciation	4713	10/31/2024	Period 10			180.29	GJ/894	
	Depreciation	4713	11/30/2024	Period 11			180.29	GJ/1123	
	Depreciation	4713	12/31/2024	Period 12			180.29	GJ/1298	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
4713	0.00	0.00	21,635.00	0.00	0.00	14,400.00	901.45	0.00	6,333.55

52688	Maxform									
	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq			
	Addition	52688	7/31/2024	Maxform	56,978.00		35,625.00			
	Depreciation	52688	7/31/2024	Period 7			464.20	GJ/27		
	Depreciation	52688	7/31/2024	Period 7			-464.20	GJ/415		
	Depreciation	52688	8/31/2024	Period 8			474.82	GJ/560		
	Depreciation	52688	9/30/2024	Period 9			474.82	GJ/707		
	Depreciation	52688	10/31/2024	Period 10			474.82	GJ/895		
	Depreciation	52688	11/30/2024	Period 11			474.82	GJ/1124		
	Depreciation	52688	12/31/2024	Period 12			474.82	GJ/1299		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
52688	0.00	0.00	56,978.00	0.00	0.00	35,625.00	2,374.10	0.00	18,978.90	
5323000	Koike Plasma Burn Table									
	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq			
	Addition	5323000	7/31/2024	Koike Plasma Burn Table	467,730.79		467,730.79			
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
5323000	0.00	0.00	467,730.79	0.00	0.00	467,730.79	0.00	0.00	0.00	
5338	CL-940									
	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq			
	Addition	5338	7/31/2024	CL-940	469,914.00		293,700.00			
	Depreciation	5338	7/31/2024	Period 7			3,830.74	GJ/28		
	Depreciation	5338	7/31/2024	Period 7			-3,830.74	GJ/416		
	Depreciation	5338	8/31/2024	Period 8			3,915.95	GJ/561		
	Disposal	5338	9/1/2024		-469,914.00	-168,382.10	-301,531.90	GJ/832		
	Depreciation	5338	9/30/2024	Period 9			3,915.95	GJ/708		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
5338	0.00	0.00	469,914.00	0.00	-469,914.00	293,700.00	7,831.90	-301,531.90	0.00	
5338-A	Chiller for CL-940									
	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq			
	Addition	5338-A	7/31/2024	Chiller for CL-940	18,745.00		2,184.00			

	Depreciation	5338-A	7/31/2024	Period 7				154.78	GJ/29
	Depreciation	5338-A	7/31/2024	Period 7				-154.78	GJ/417
	Depreciation	5338-A	8/31/2024	Period 8				156.21	GJ/562
	Depreciation	5338-A	9/30/2024	Period 9				156.21	GJ/709
	Depreciation	5338-A	10/31/2024	Period 10				156.21	GJ/896
	Depreciation	5338-A	11/30/2024	Period 11				156.21	GJ/1125
	Depreciation	5338-A	12/31/2024	Period 12				156.21	GJ/1300
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
5338-A	0.00	0.00	18,745.00	0.00	0.00	2,184.00	781.05	0.00	15,779.95
55659000	CI-400 6X12 Laser								
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq	
	Addition	55659000	7/31/2024	CI-400 6X12 Laser		567,410.00		458,622.28	
	Depreciation	55659000	7/31/2024	Period 7				4,532.82	GJ/30
	Depreciation	55659000	7/31/2024	Period 7				-4,532.82	GJ/418
	Depreciation	55659000	8/31/2024	Period 8				4,728.42	GJ/563
	Depreciation	55659000	9/30/2024	Period 9				4,728.42	GJ/710
	Depreciation	55659000	10/31/2024	Period 10				4,728.42	GJ/897
	Depreciation	55659000	11/30/2024	Period 11				4,728.42	GJ/1126
	Depreciation	55659000	12/31/2024	Period 12				4,728.42	GJ/1301
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
55659000	0.00	0.00	567,410.00	0.00	0.00	458,622.28	23,642.10	0.00	85,145.62
55793	40EX/60GX3 prototype								
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq	
	Addition	55793	7/31/2024	40EX/60GX3 prototype		108,339.00		67,725.00	
	Depreciation	55793	7/31/2024	Period 7				882.91	GJ/31
	Depreciation	55793	7/31/2024	Period 7				-882.91	GJ/419
	Depreciation	55793	8/31/2024	Period 8				902.83	GJ/564
	Depreciation	55793	9/30/2024	Period 9				902.83	GJ/711
	Depreciation	55793	10/31/2024	Period 10				902.83	GJ/898
	Depreciation	55793	11/30/2024	Period 11				902.83	GJ/1127

	Depreciation	55793	12/31/2024	Period 12				902.83	GJ/1302
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Revaluation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
55793	0.00	0.00	108,339.00	0.00	0.00	67,725.00	4,514.15	0.00	36,099.85
5653	HYDMECH VW-18 Bandsaw								

Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
Addition	5653	7/31/2024	HYDMECH VW-18 Bandsaw	35,950.00		21,000.00		
Depreciation	5653	7/31/2024	Period 7			293.14	GJ/32	
Depreciation	5653	7/31/2024	Period 7			-293.14	GJ/420	
Depreciation	5653	8/31/2024	Period 8			299.58	GJ/565	
Depreciation	5653	9/30/2024	Period 9			299.58	GJ/712	
Depreciation	5653	10/31/2024	Period 10			299.58	GJ/899	
Depreciation	5653	11/30/2024	Period 11			299.58	GJ/1128	
Depreciation	5653	12/31/2024	Period 12			299.58	GJ/1303	
Opening Cost	Opening Depreciation	Addition Cost	Impairment/Revaluation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
0.00	0.00	35,950.00	0.00	0.00	21,000.00	1,497.90	0.00	13,452.10

6064-6068	F&M Miller Deltaweld 500, S/N ND161062U, S/N ND161063U, S/N ND161067U, S/N ND161070U, S/N ND141120U						
	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq
	Addition	6064-6068	7/31/2024	F&M Miller Deltaweld 500, S/N ND161062U, S/N ND161063U, S/N ND161067U, S/N ND161070U, S/N ND141120U	182,905.00		22,860.00
	Depreciation	6064-6068	7/31/2024	Period 7			1,509.86 GJ/33
	Depreciation	6064-6068	7/31/2024	Period 7			-1,509.86 GJ/421
	Depreciation	6064-6068	8/31/2024	Period 8			1,524.21 GJ/566
	Depreciation	6064-6068	9/30/2024	Period 9			1,524.21 GJ/713
	Depreciation	6064-6068	10/31/2024	Period 10			1,524.21 GJ/900
	Depreciation	6064-6068	11/30/2024	Period 11			1,524.21 GJ/1129

Depreciation		6064-6068	12/31/2024	Period 12						1,524.21	GJ/1304
Opening Cost		Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value		
6064-6068		0.00	0.00	182,905.00	0.00	0.00	22,860.00	7,621.05	0.00	152,423.95	
622000	Doosan Puma										
Type		Asset	Date	Description	Cost		Gain/Loss	Depreciation Journal/Seq			
Addition		622000	7/31/2024	Doosan Puma	242,053.98			242,053.98			
Opening Cost		Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value		
622000		0.00	0.00	242,053.98	0.00	0.00	242,053.98	0.00	0.00	0.00	
623000	Daewoo-Puma 700L										
Type		Asset	Date	Description	Cost		Gain/Loss	Depreciation Journal/Seq			
Addition		623000	7/31/2024	Daewoo-Puma 700L	315,000.00			315,000.00			
Opening Cost		Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value		
623000		0.00	0.00	315,000.00	0.00	0.00	315,000.00	0.00	0.00	0.00	
6303R	Tap Zapper Disintegrator										
Type		Asset	Date	Description	Cost		Gain/Loss	Depreciation Journal/Seq			
Addition		6303R	7/31/2024	Tap Zapper Disintegrator	18,910.00			9,954.00			
Depreciation		6303R	7/31/2024	Period 7				154.41 GJ/34			
Depreciation		6303R	7/31/2024	Period 7				-154.41 GJ/422			
Depreciation		6303R	8/31/2024	Period 8				157.58 GJ/567			
Depreciation		6303R	9/30/2024	Period 9				157.58 GJ/714			
Depreciation		6303R	10/31/2024	Period 10				157.58 GJ/901			
Depreciation		6303R	11/30/2024	Period 11				157.58 GJ/1130			
Depreciation		6303R	12/31/2024	Period 12				157.58 GJ/1305			
Opening Cost		Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value		
6303R		0.00	0.00	18,910.00	0.00	0.00	9,954.00	787.90	0.00	8,168.10	

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702000	Puma 240B Turning Center									
	Type	Asset	Date	Description			Cost	Gain/Loss	Depreciation Journal/Seq	
	Addition	702000	7/31/2024	Puma 240B Turning Center			99,251.94		99,251.94	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Revaluation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
702000		0.00	0.00	99,251.94	0.00	0.00	99,251.94	0.00	0.00	0.00
A022100	Steelyard Crane									
	Type	Asset	Date	Description			Cost	Gain/Loss	Depreciation Journal/Seq	
	Addition	A022100	7/31/2024	Steelyard Crane			295,331.75		260,868.37	
	Depreciation	A022100	7/31/2024	Period 7					2,297.56	GJ/35
	Depreciation	A022100	7/31/2024	Period 7					-2,297.56	GJ/423
	Depreciation	A022100	8/31/2024	Period 8					2,461.10	GJ/568
	Depreciation	A022100	9/30/2024	Period 9					2,461.10	GJ/715
	Depreciation	A022100	10/31/2024	Period 10					2,461.10	GJ/902
	Depreciation	A022100	11/30/2024	Period 11					2,461.10	GJ/1131
	Depreciation	A022100	12/31/2024	Period 12					2,461.10	GJ/1306
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Revaluation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
A022100		0.00	0.00	295,331.75	0.00	0.00	260,868.37	12,305.50	0.00	22,157.88
A128001	7.5T Hoist For Brdgrane									
	Type	Asset	Date	Description			Cost	Gain/Loss	Depreciation Journal/Seq	
	Addition	A128001	7/31/2024	7.5T Hoist For Brdgrane			18,890.00		18,890.00	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Revaluation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
A128001		0.00	0.00	18,890.00	0.00	0.00	18,890.00	0.00	0.00	0.00
A161	Crane - B Bay									
	Type	Asset	Date	Description			Cost	Gain/Loss	Depreciation Journal/Seq	
	Addition	A161	7/31/2024	Crane - B Bay			42,600.00		13,845.00	
	Depreciation	A161	7/31/2024	Period 7					350.67	GJ/36
	Depreciation	A161	7/31/2024	Period 7					-350.67	GJ/424
	Depreciation	A161	8/31/2024	Period 8					355.00	GJ/569
	Depreciation	A161	9/30/2024	Period 9					355.00	GJ/716
	Depreciation	A161	10/31/2024	Period 10					355.00	GJ/903

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	Depreciation	A161	11/30/2024	Period 11				355.00	GJ/1132
	Depreciation	A161	12/31/2024	Period 12				355.00	GJ/1307
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
A161	0.00	0.00	42,600.00	0.00	0.00	13,845.00	1,775.00	0.00	26,980.00
A267	2T jib crane and hoist								

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	A267	7/31/2024	2T jib crane and hoist	10,356.50		5,504.00		
	Depreciation	A267	7/31/2024	Period 7			85.13	GJ/37	
	Depreciation	A267	7/31/2024	Period 7			-85.13	GJ/425	
	Depreciation	A267	8/31/2024	Period 8			86.30	GJ/570	
	Depreciation	A267	9/30/2024	Period 9			86.30	GJ/717	
	Depreciation	A267	10/31/2024	Period 10			86.30	GJ/904	
	Depreciation	A267	11/30/2024	Period 11			86.30	GJ/1133	
	Depreciation	A267	12/31/2024	Period 12			86.30	GJ/1308	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
A267	0.00	0.00	10,356.50	0.00	0.00	5,504.00	431.50	0.00	4,421.00

B023	Combilift Lift Truck								
	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	B023	7/31/2024	Combilift Lift Truck	112,992.00		64,056.00		
	Depreciation	B023	7/31/2024	Period 7			923.32	GJ/38	
	Depreciation	B023	7/31/2024	Period 7			-923.32	GJ/426	
	Depreciation	B023	8/31/2024	Period 8			941.60	GJ/571	
	Depreciation	B023	9/30/2024	Period 9			941.60	GJ/718	
	Depreciation	B023	10/31/2024	Period 10			941.60	GJ/905	
	Depreciation	B023	11/30/2024	Period 11			941.60	GJ/1134	
	Depreciation	B023	12/31/2024	Period 12			941.60	GJ/1309	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
B023	0.00	0.00	112,992.00	0.00	0.00	64,056.00	4,708.00	0.00	44,228.00

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B110		9BRU23 Toyota Reach Truck - Receiving							
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq	
	Addition	B110	7/31/2024	9BRU23 Toyota Reach Truck - Receiving		36,362.00		12,120.00	
	Depreciation	B110	7/31/2024	Period 7				299.28	GJ/39
	Depreciation	B110	7/31/2024	Period 7				-299.28	GJ/427
	Depreciation	B110	8/31/2024	Period 8				303.02	GJ/572
	Depreciation	B110	9/30/2024	Period 9				303.02	GJ/719
	Depreciation	B110	10/31/2024	Period 10				303.02	GJ/906
	Depreciation	B110	11/30/2024	Period 11				303.02	GJ/1135
	Depreciation	B110	12/31/2024	Period 12				303.02	GJ/1310
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
B110	0.00	0.00	36,362.00	0.00	0.00	12,120.00	1,515.10	0.00	22,726.90
B113		Prolift Material Handler							
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq	
	Addition	B113	7/31/2024	Prolift Material Handler		53,465.00		12,488.00	
	Depreciation	B113	7/31/2024	Period 7				440.61	GJ/40
	Depreciation	B113	7/31/2024	Period 7				-440.61	GJ/428
	Depreciation	B113	8/31/2024	Period 8				445.54	GJ/573
	Depreciation	B113	9/30/2024	Period 9				445.54	GJ/720
	Depreciation	B113	10/31/2024	Period 10				445.54	GJ/907
	Depreciation	B113	11/30/2024	Period 11				445.54	GJ/1136
	Depreciation	B113	12/31/2024	Period 12				445.54	GJ/1311
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
B113	0.00	0.00	53,465.00	0.00	0.00	12,488.00	2,227.70	0.00	38,749.30
B114		Crown Lift Fork Truck							
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq	
	Addition	B114	7/31/2024	Crown Lift Fork Truck		34,474.18		6,027.00	
	Depreciation	B114	7/31/2024	Period 7				284.47	GJ/41
	Depreciation	B114	7/31/2024	Period 7				-284.47	GJ/429
	Depreciation	B114	8/31/2024	Period 8				287.29	GJ/574

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	Depreciation	B114	9/30/2024	Period 9				287.29	GJ/721
	Depreciation	B114	10/31/2024	Period 10				287.29	GJ/908
	Depreciation	B114	11/30/2024	Period 11				287.29	GJ/1137
	Depreciation	B114	12/31/2024	Period 12				287.29	GJ/1312
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
B114	0.00	0.00	34,474.18	0.00	0.00	6,027.00	1,436.45	0.00	27,010.73
B115	Crown Lift Fork Truck								
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq	
	Addition	B115	7/31/2024	Crown Lift Fork Truck		34,474.19		6,027.00	
	Depreciation	B115	7/31/2024	Period 7				284.47	GJ/42
	Depreciation	B115	7/31/2024	Period 7				-284.47	GJ/430
	Depreciation	B115	8/31/2024	Period 8				287.29	GJ/575
	Depreciation	B115	9/30/2024	Period 9				287.29	GJ/722
	Depreciation	B115	10/31/2024	Period 10				287.29	GJ/909
	Depreciation	B115	11/30/2024	Period 11				287.29	GJ/1138
	Depreciation	B115	12/31/2024	Period 12				287.29	GJ/1313
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
B115	0.00	0.00	34,474.19	0.00	0.00	6,027.00	1,436.45	0.00	27,010.74
B169000	Elec Walkie Pallet Jack								
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq	
	Addition	B169000	7/31/2024	Elec Walkie Pallet Jack		4,485.00		3,632.05	
	Depreciation	B169000	7/31/2024	Period 7				38.77	GJ/43
	Depreciation	B169000	7/31/2024	Period 7				-38.77	GJ/431
	Depreciation	B169000	8/31/2024	Period 8				37.38	GJ/576
	Depreciation	B169000	9/30/2024	Period 9				37.38	GJ/723
	Depreciation	B169000	10/31/2024	Period 10				37.38	GJ/910
	Depreciation	B169000	11/30/2024	Period 11				37.38	GJ/1139
	Depreciation	B169000	12/31/2024	Period 12				37.38	GJ/1314
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
B169000	0.00	0.00	4,485.00	0.00	0.00	3,632.05	186.90	0.00	666.05

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B170000	End Controlled Pallet Trk									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	B170000	7/31/2024	End Controlled Pallet Trk		17,225.91		14,391.89		
	Depreciation	B170000	7/31/2024	Period 7				141.70	GJ/44	
	Depreciation	B170000	7/31/2024	Period 7				-141.70	GJ/432	
	Depreciation	B170000	8/31/2024	Period 8				143.55	GJ/577	
	Depreciation	B170000	9/30/2024	Period 9				143.55	GJ/724	
	Depreciation	B170000	10/31/2024	Period 10				143.55	GJ/911	
	Depreciation	B170000	11/30/2024	Period 11				143.55	GJ/1140	
	Depreciation	B170000	12/31/2024	Period 12				143.55	GJ/1315	
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
B170000	0.00	0.00	17,225.91	0.00	0.00	14,391.89	717.75	0.00	2,116.27	
B171000	Cat Elec 4-Wh Rider									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	B171000	7/31/2024	Cat Elec 4-Wh Rider		17,190.80		13,874.88		
	Depreciation	B171000	7/31/2024	Period 7				144.17	GJ/45	
	Depreciation	B171000	7/31/2024	Period 7				-144.17	GJ/433	
	Depreciation	B171000	8/31/2024	Period 8				143.26	GJ/578	
	Depreciation	B171000	9/30/2024	Period 9				143.26	GJ/725	
	Depreciation	B171000	10/31/2024	Period 10				143.26	GJ/912	
	Depreciation	B171000	11/30/2024	Period 11				143.26	GJ/1141	
	Depreciation	B171000	12/31/2024	Period 12				143.26	GJ/1316	
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
B171000	0.00	0.00	17,190.80	0.00	0.00	13,874.88	716.30	0.00	2,599.62	
B172000	Caterpillar Elec Reach									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	B172000	7/31/2024	Caterpillar Elec Reach		11,625.00		9,019.67		
	Depreciation	B172000	7/31/2024	Period 7				93.05	GJ/46	
	Depreciation	B172000	7/31/2024	Period 7				-93.05	GJ/434	
	Depreciation	B172000	8/31/2024	Period 8				96.88	GJ/579	
	Depreciation	B172000	9/30/2024	Period 9				96.88	GJ/726	

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	Depreciation	B172000	10/31/2024	Period 10				96.88	GJ/913	
	Depreciation	B172000	11/30/2024	Period 11				96.88	GJ/1142	
	Depreciation	B172000	12/31/2024	Period 12				96.88	GJ/1317	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
B172000	0.00	0.00	11,625.00	0.00	0.00	9,019.67	484.40	0.00	2,120.93	
B173000	Elec Walkie Pallet Jack									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	B173000	7/31/2024	Elec Walkie Pallet Jack		3,960.00		3,003.00		
	Depreciation	B173000	7/31/2024	Period 7				31.90	GJ/47	
	Depreciation	B173000	7/31/2024	Period 7				-31.90	GJ/435	
	Depreciation	B173000	8/31/2024	Period 8				33.00	GJ/580	
	Depreciation	B173000	9/30/2024	Period 9				33.00	GJ/727	
	Depreciation	B173000	10/31/2024	Period 10				33.00	GJ/914	
	Depreciation	B173000	11/30/2024	Period 11				33.00	GJ/1143	
	Depreciation	B173000	12/31/2024	Period 12				33.00	GJ/1318	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
B173000	0.00	0.00	3,960.00	0.00	0.00	3,003.00	165.00	0.00	792.00	
B174000	Jungheinrich Single Reach Truck									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	B174000	7/31/2024	Jungheinrich Single Reach Truck		34,212.01		24,510.40		
	Depreciation	B174000	7/31/2024	Period 7				277.19	GJ/48	
	Depreciation	B174000	7/31/2024	Period 7				-277.19	GJ/436	
	Depreciation	B174000	8/31/2024	Period 8				285.10	GJ/581	
	Depreciation	B174000	9/30/2024	Period 9				285.10	GJ/728	
	Depreciation	B174000	10/31/2024	Period 10				285.10	GJ/915	
	Depreciation	B174000	11/30/2024	Period 11				285.10	GJ/1144	
	Depreciation	B174000	12/31/2024	Period 12				285.10	GJ/1319	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
B174000	0.00	0.00	34,212.01	0.00	0.00	24,510.40	1,425.50	0.00	8,276.11	

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B234000		Caterpillar Fork Lift								
		Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq	
		Addition	B234000	7/31/2024	Caterpillar Fork Lift		14,500.00		14,500.00	
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
B234000		0.00	0.00	14,500.00	0.00	0.00	14,500.00	0.00	0.00	0.00
B254		Walkie Stacker								
		Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq	
		Addition	B254	7/31/2024	Walkie Stacker		9,891.00		5,084.00	
		Depreciation	B254	7/31/2024	Period 7				81.47	GJ/49
		Depreciation	B254	7/31/2024	Period 7				-81.47	GJ/437
		Depreciation	B254	8/31/2024	Period 8				82.43	GJ/582
		Depreciation	B254	9/30/2024	Period 9				82.43	GJ/729
		Depreciation	B254	10/31/2024	Period 10				82.43	GJ/916
		Depreciation	B254	11/30/2024	Period 11				82.43	GJ/1145
		Depreciation	B254	12/31/2024	Period 12				82.43	GJ/1320
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
B254		0.00	0.00	9,891.00	0.00	0.00	5,084.00	412.15	0.00	4,394.85
B255		Straddle Stacker - Big Joe - S22-62								
		Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq	
		Addition	B255	7/31/2024	Straddle Stacker - Big Joe - S22-62		5,861.82		1,960.00	
		Depreciation	B255	7/31/2024	Period 7				48.17	GJ/50
		Depreciation	B255	7/31/2024	Period 7				-48.17	GJ/438
		Depreciation	B255	8/31/2024	Period 8				48.85	GJ/583
		Depreciation	B255	9/30/2024	Period 9				48.85	GJ/730
		Depreciation	B255	10/31/2024	Period 10				48.85	GJ/917
		Depreciation	B255	11/30/2024	Period 11				48.85	GJ/1146
		Depreciation	B255	12/31/2024	Period 12				48.85	GJ/1321
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
B255		0.00	0.00	5,861.82	0.00	0.00	1,960.00	244.25	0.00	3,657.57

B405000	Kubota Tractor									
	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq			
	Addition	B405000	7/31/2024	Kubota Tractor	18,963.50		14,694.33			
	Depreciation	B405000	7/31/2024	Period 7			152.47	GJ/51		
	Depreciation	B405000	7/31/2024	Period 7			-152.47	GJ/439		
	Depreciation	B405000	8/31/2024	Period 8			158.03	GJ/584		
	Depreciation	B405000	9/30/2024	Period 9			158.03	GJ/731		
	Depreciation	B405000	10/31/2024	Period 10			158.03	GJ/918		
	Depreciation	B405000	11/30/2024	Period 11			158.03	GJ/1147		
	Depreciation	B405000	12/31/2024	Period 12			158.03	GJ/1322		
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
B405000		0.00	0.00	18,963.50	0.00	0.00	14,694.33	790.15	0.00	3,479.02
B426	Floor Sweeper									
	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq			
	Addition	B426	7/31/2024	Floor Sweeper	38,236.66		6,699.00			
	Depreciation	B426	7/31/2024	Period 7			315.38	GJ/52		
	Depreciation	B426	7/31/2024	Period 7			-315.38	GJ/440		
	Depreciation	B426	8/31/2024	Period 8			318.64	GJ/585		
	Depreciation	B426	9/30/2024	Period 9			318.64	GJ/732		
	Depreciation	B426	10/31/2024	Period 10			318.64	GJ/919		
	Depreciation	B426	11/30/2024	Period 11			318.64	GJ/1148		
	Depreciation	B426	12/31/2024	Period 12			318.64	GJ/1323		
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
B426		0.00	0.00	38,236.66	0.00	0.00	6,699.00	1,593.20	0.00	29,944.46
B427	Tennant Scrubber Rider - T16AMR - Serial Number T16AMR-10519									
	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq			
	Addition	B427	7/31/2024	Tennant Scrubber Rider - T16AMR - Serial Number T16AMR-10519	136,818.02		3,420.00			
	Depreciation	B427	7/31/2024	Period 7			1,130.49	GJ/53		
	Depreciation	B427	7/31/2024	Period 7			-1,130.49	GJ/441		
	Depreciation	B427	8/31/2024	Period 8			1,140.15	GJ/586		

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		Depreciation	B427	9/30/2024	Period 9			1,140.15	GJ/733	
		Depreciation	B427	10/31/2024	Period 10			1,140.15	GJ/920	
		Depreciation	B427	11/30/2024	Period 11			1,140.15	GJ/1149	
		Depreciation	B427	12/31/2024	Period 12			1,140.15	GJ/1324	
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
B427		0.00	0.00	136,818.02	0.00	0.00	3,420.00	5,700.75	0.00	127,697.27
B802000	Scissor Lift									
		Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq	
		Addition	B802000	7/31/2024	Scissor Lift		7,900.00		7,900.00	
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
B802000		0.00	0.00	7,900.00	0.00	0.00	7,900.00	0.00	0.00	0.00
B804	Electric 26' Scissor Lift Skyjack 27020385									
		Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq	
		Addition	B804	7/31/2024	Electric 26' Scissor Lift Skyjack 27020385		8,625.00		3,096.00	
		Depreciation	B804	7/31/2024	Period 7				70.89	GJ/54
		Depreciation	B804	7/31/2024	Period 7				-70.89	GJ/442
		Depreciation	B804	8/31/2024	Period 8				71.88	GJ/587
		Depreciation	B804	9/30/2024	Period 9				71.88	GJ/734
		Depreciation	B804	10/31/2024	Period 10				71.88	GJ/921
		Depreciation	B804	11/30/2024	Period 11				71.88	GJ/1150
		Depreciation	B804	12/31/2024	Period 12				71.88	GJ/1325
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
B804		0.00	0.00	8,625.00	0.00	0.00	3,096.00	359.40	0.00	5,169.60
B805	Vertical Mast Lift JLG 1230ES 217780									
		Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq	
		Addition	B805	7/31/2024	Vertical Mast Lift JLG 1230ES 217780		3,900.00		1,376.00	
		Depreciation	B805	7/31/2024	Period 7				32.36	GJ/55
		Depreciation	B805	7/31/2024	Period 7				-32.36	GJ/443
		Depreciation	B805	8/31/2024	Period 8				32.50	GJ/588
		Depreciation	B805	9/30/2024	Period 9				32.50	GJ/735

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	Depreciation	B805	10/31/2024	Period 10				32.50	GJ/922
	Depreciation	B805	11/30/2024	Period 11				32.50	GJ/1151
	Depreciation	B805	12/31/2024	Period 12				32.50	GJ/1326
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
B805	0.00	0.00	3,900.00	0.00	0.00	1,376.00	162.50	0.00	2,361.50

B806 Vertical Mast Lift JLG 1230ES 196681

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	B806	7/31/2024	Vertical Mast Lift JLG 1230ES 196681	3,900.00		1,376.00		
	Depreciation	B806	7/31/2024	Period 7			32.36	GJ/56	
	Depreciation	B806	7/31/2024	Period 7			-32.36	GJ/444	
	Depreciation	B806	8/31/2024	Period 8			32.50	GJ/589	
	Depreciation	B806	9/30/2024	Period 9			32.50	GJ/736	
	Depreciation	B806	10/31/2024	Period 10			32.50	GJ/923	
	Depreciation	B806	11/30/2024	Period 11			32.50	GJ/1152	
	Depreciation	B806	12/31/2024	Period 12			32.50	GJ/1327	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
B806	0.00	0.00	3,900.00	0.00	0.00	1,376.00	162.50	0.00	2,361.50

B852000 Jib Sky Power Lift

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	B852000	7/31/2024	Jib Sky Power Lift	51,240.00		46,543.00		
	Depreciation	B852000	7/31/2024	Period 7			427.00	GJ/57	
	Depreciation	B852000	7/31/2024	Period 7			-427.00	GJ/445	
	Depreciation	B852000	8/31/2024	Period 8			427.00	GJ/590	
	Depreciation	B852000	9/30/2024	Period 9			427.00	GJ/737	
	Depreciation	B852000	10/31/2024	Period 10			427.00	GJ/924	
	Depreciation	B852000	11/30/2024	Period 11			427.00	GJ/1153	
	Depreciation	B852000	12/31/2024	Period 12			427.00	GJ/1328	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
B852000	0.00	0.00	51,240.00	0.00	0.00	46,543.00	2,135.00	0.00	2,562.00

B854Genie Artic Boom 34' Z34N16F-12533

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	B854	7/31/2024	Genie Artic Boom 34' Z34N16F-12533	24,000.00		8,800.00		
	Depreciation	B854	7/31/2024	Period 7			197.40	GJ/58	
	Depreciation	B854	7/31/2024	Period 7			-197.40	GJ/446	
	Depreciation	B854	8/31/2024	Period 8			200.00	GJ/591	
	Depreciation	B854	9/30/2024	Period 9			200.00	GJ/738	
	Depreciation	B854	10/31/2024	Period 10			200.00	GJ/925	
	Depreciation	B854	11/30/2024	Period 11			200.00	GJ/1154	
	Depreciation	B854	12/31/2024	Period 12			200.00	GJ/1329	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
B854	0.00	0.00	24,000.00	0.00	0.00	8,800.00	1,000.00	0.00	14,200.00

BH2Hennig - Walk on apron cover

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	BH2	7/31/2024	Hennig - Walk on apron cover	44,328.00		738.00		
	Depreciation	BH2	7/31/2024	Period 7			366.30	GJ/59	
	Depreciation	BH2	7/31/2024	Period 7			-366.30	GJ/447	
	Depreciation	BH2	8/31/2024	Period 8			369.40	GJ/592	
	Depreciation	BH2	9/30/2024	Period 9			369.40	GJ/739	
	Depreciation	BH2	10/31/2024	Period 10			369.40	GJ/926	
	Depreciation	BH2	11/30/2024	Period 11			369.40	GJ/1155	
	Depreciation	BH2	12/31/2024	Period 12			369.40	GJ/1330	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
BH2	0.00	0.00	44,328.00	0.00	0.00	738.00	1,847.00	0.00	41,743.00

C061Material Handling Tower Guarding

Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq
Addition	C061	7/31/2024	Material Handling Tower Guarding	13,250.00		9,020.00
Depreciation	C061	7/31/2024	Period 7			108.46GJ/60
Depreciation	C061	7/31/2024	Period 7			-108.46GJ/448
Depreciation	C061	8/31/2024	Period 8			110.42GJ/593

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	Depreciation	C061	9/30/2024	Period 9				110.42	GJ/740
	Depreciation	C061	10/31/2024	Period 10				110.42	GJ/927
	Depreciation	C061	11/30/2024	Period 11				110.42	GJ/1156
	Depreciation	C061	12/31/2024	Period 12				110.42	GJ/1331
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
C061	0.00	0.00	13,250.00	0.00	0.00	9,020.00	552.10	0.00	3,677.90
C061000	Ci Mmhs								
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq	
	Addition	C061000	7/31/2024	Ci Mmhs		197,986.00		145,199.28	
	Depreciation	C061000	7/31/2024	Period 7				1,599.60	GJ/61
	Depreciation	C061000	7/31/2024	Period 7				-1,599.60	GJ/449
	Depreciation	C061000	8/31/2024	Period 8				1,649.88	GJ/594
	Depreciation	C061000	9/30/2024	Period 9				1,649.88	GJ/741
	Depreciation	C061000	10/31/2024	Period 10				1,649.88	GJ/928
	Depreciation	C061000	11/30/2024	Period 11				1,649.88	GJ/1157
	Depreciation	C061000	12/31/2024	Period 12				1,649.88	GJ/1332
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
C061000	0.00	0.00	197,986.00	0.00	0.00	145,199.28	8,249.40	0.00	44,537.32
CTC COMPRE	Kaeser Compressor - Ctc								
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq	
	Addition	CTC COMPRE	7/31/2024	Kaeser Compressor - Ctc		32,309.64		26,365.98	
	Depreciation	CTC COMPRE	7/31/2024	Period 7				270.17	GJ/63
	Depreciation	CTC COMPRE	7/31/2024	Period 7				-270.17	GJ/451
	Depreciation	CTC COMPRE	8/31/2024	Period 8				269.25	GJ/596
	Depreciation	CTC COMPRE	9/30/2024	Period 9				269.25	GJ/743
	Depreciation	CTC COMPRE	10/31/2024	Period 10				269.25	GJ/930
	Depreciation	CTC COMPRE	11/30/2024	Period 11				269.25	GJ/1159
	Depreciation	CTC COMPRE	12/31/2024	Period 12				269.25	GJ/1334
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
CTC COMPRE	0.00	0.00	32,309.64	0.00	0.00	26,365.98	1,346.25	0.00	4,597.41

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CYL TESTER 75 Gal Hydralic Power Unit & Cart									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq	
	Addition	CYL TESTER	7/31/2024	75 Gal Hydralic Power Unit & Cart		12,094.00		8,685.12	
	Depreciation	CYL TESTER	7/31/2024	Period 7				97.40	GJ/64
	Depreciation	CYL TESTER	7/31/2024	Period 7				-97.40	GJ/452
	Depreciation	CYL TESTER	8/31/2024	Period 8				100.78	GJ/597
	Depreciation	CYL TESTER	9/30/2024	Period 9				100.78	GJ/744
	Depreciation	CYL TESTER	10/31/2024	Period 10				100.78	GJ/931
	Depreciation	CYL TESTER	11/30/2024	Period 11				100.78	GJ/1160
	Depreciation	CYL TESTER	12/31/2024	Period 12				100.78	GJ/1335
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
CYL TESTER	0.00	0.00	12,094.00	0.00	0.00	8,685.12	503.90	0.00	2,904.98
D603000 Cummins/Ford Ng Genset									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq	
	Addition	D603000	7/31/2024	Cummins/Ford Ng Genset		18,500.00		16,790.53	
	Depreciation	D603000	7/31/2024	Period 7				244.21	GJ/65
	Depreciation	D603000	7/31/2024	Period 7				-244.21	GJ/453
	Depreciation	D603000	8/31/2024	Period 8				154.17	GJ/598
	Depreciation	D603000	9/30/2024	Period 9				154.17	GJ/745
	Depreciation	D603000	10/31/2024	Period 10				154.17	GJ/932
	Depreciation	D603000	11/30/2024	Period 11				154.17	GJ/1161
	Depreciation	D603000	12/31/2024	Period 12				154.17	GJ/1336
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
D603000	0.00	0.00	18,500.00	0.00	0.00	16,790.53	770.85	0.00	938.62
DB800M-XLP Dustless Blasting Kit									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq	
	Addition	DB800M-XLP	7/31/2024	Dustless Blasting Kit		67,116.28		10,621.00	
	Depreciation	DB800M-XLP	7/31/2024	Period 7				553.88	GJ/66
	Depreciation	DB800M-XLP	7/31/2024	Period 7				-553.88	GJ/454
	Depreciation	DB800M-XLP	8/31/2024	Period 8				559.30	GJ/599

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		Depreciation	DB800M-XLP	9/30/2024	Period 9			559.30	GJ/746	
		Depreciation	DB800M-XLP	10/31/2024	Period 10			559.30	GJ/933	
		Depreciation	DB800M-XLP	11/30/2024	Period 11			559.30	GJ/1162	
		Depreciation	DB800M-XLP	12/31/2024	Period 12			559.30	GJ/1337	
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
DB800M-XLP		0.00	0.00	67,116.28	0.00	0.00	10,621.00	2,796.50	0.00	53,698.78
E306000	Ruwac Dust Collector									
		Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq	
		Addition	E306000	7/31/2024	Ruwac Dust Collector		5,375.75		5,375.75	
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
E306000		0.00	0.00	5,375.75	0.00	0.00	5,375.75	0.00	0.00	0.00
F131010	Laser Interferometer									
		Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq	
		Addition	F131010	7/31/2024	Laser Interferometer		22,950.00		22,950.00	
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
F131010		0.00	0.00	22,950.00	0.00	0.00	22,950.00	0.00	0.00	0.00
F132000	Faro Laser Tracker									
		Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq	
		Addition	F132000	7/31/2024	Faro Laser Tracker		110,907.20		77,616.45	
		Depreciation	F132000	7/31/2024	Period 7				876.07	GJ/67
		Depreciation	F132000	7/31/2024	Period 7				-876.07	GJ/455
		Depreciation	F132000	8/31/2024	Period 8				924.23	GJ/600
		Depreciation	F132000	9/30/2024	Period 9				924.23	GJ/747
		Depreciation	F132000	10/31/2024	Period 10				924.23	GJ/934
		Depreciation	F132000	11/30/2024	Period 11				924.23	GJ/1163
		Depreciation	F132000	12/31/2024	Period 12				924.23	GJ/1338
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
F132000		0.00	0.00	110,907.20	0.00	0.00	77,616.45	4,621.15	0.00	28,669.60

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F202301	Laser XD3LS Kit									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	F202301	7/31/2024	Laser XD3LS Kit		47,605.00		3,970.00		
	Depreciation	F202301	7/31/2024	Period 7				393.11	GJ/68	
	Depreciation	F202301	7/31/2024	Period 7				-393.11	GJ/456	
	Depreciation	F202301	8/31/2024	Period 8				396.71	GJ/601	
	Depreciation	F202301	9/30/2024	Period 9				396.71	GJ/748	
	Depreciation	F202301	10/31/2024	Period 10				396.71	GJ/935	
	Depreciation	F202301	11/30/2024	Period 11				396.71	GJ/1164	
	Depreciation	F202301	12/31/2024	Period 12				396.71	GJ/1339	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
F202301	0.00	0.00	47,605.00	0.00	0.00	3,970.00	1,983.55	0.00	41,651.45	
F529	Power Monitors									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	F529	7/31/2024	Power Monitors		10,532.50		7,216.00		
	Depreciation	F529	7/31/2024	Period 7				85.04	GJ/76	
	Depreciation	F529	7/31/2024	Period 7				-85.04	GJ/464	
	Depreciation	F529	8/31/2024	Period 8				87.77	GJ/609	
	Depreciation	F529	9/30/2024	Period 9				87.77	GJ/756	
	Depreciation	F529	10/31/2024	Period 10				87.77	GJ/943	
	Depreciation	F529	11/30/2024	Period 11				87.77	GJ/1172	
	Depreciation	F529	12/31/2024	Period 12				87.77	GJ/1347	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
F529	0.00	0.00	10,532.50	0.00	0.00	7,216.00	438.85	0.00	2,877.65	
FABTECH 19	Straight Video Wall - Fabtech 19									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	FABTECH 19	7/31/2024	Straight Video Wall - Fabtech 19		69,842.30		33,174.00		
	Depreciation	FABTECH 19	7/31/2024	Period 7				572.94	GJ/80	
	Depreciation	FABTECH 19	7/31/2024	Period 7				-572.94	GJ/468	
	Depreciation	FABTECH 19	8/31/2024	Period 8				582.02	GJ/613	
	Depreciation	FABTECH 19	9/30/2024	Period 9				582.02	GJ/760	

	Depreciation	FABTECH 19	10/31/2024	Period 10				582.02	GJ/947
	Depreciation	FABTECH 19	11/30/2024	Period 11				582.02	GJ/1176
	Depreciation	FABTECH 19	12/31/2024	Period 12				582.02	GJ/1351
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
FABTECH 19	0.00	0.00	69,842.30	0.00	0.00	33,174.00	2,910.10	0.00	33,758.20

L126 Norbar Torque Tools

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	L126	7/31/2024	Norbar Torque Tools	6,125.63		4,182.00		
	Depreciation	L126	7/31/2024	Period 7			49.84	GJ/99	
	Depreciation	L126	7/31/2024	Period 7			-49.84	GJ/487	
	Depreciation	L126	8/31/2024	Period 8			51.05	GJ/632	
	Depreciation	L126	9/30/2024	Period 9			51.05	GJ/779	
	Depreciation	L126	10/31/2024	Period 10			51.05	GJ/966	
	Depreciation	L126	11/30/2024	Period 11			51.05	GJ/1195	
	Depreciation	L126	12/31/2024	Period 12			51.05	GJ/1370	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
L126	0.00	0.00	6,125.63	0.00	0.00	4,182.00	255.25	0.00	1,688.38

M&E101524 Sencorp White - Parts Towers - PO 593327

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	M&E101524	12/23/2024	Sencorp White - Parts Towers - PO 593327	319,752.63		0.00 GJ/1272		
	Depreciation	M&E101524	12/31/2024	Period 12			5,329.22 GJ/1402		
	Depreciation	M&E101524	12/31/2024	Period 12			2,664.60 GJ/1403		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
M&E101524	0.00	0.00	319,752.63	0.00	0.00	0.00	7,993.82	0.00	311,758.81

M&E111124 American Engineering - Tooling - PO 598298

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq
	Addition	M&E111124	12/23/2024	American Engineering - Tooling - PO 598298	14,985.00		0.00 GJ/1273
	Depreciation	M&E111124	12/31/2024	Period 12			124.88 GJ/1404

	Depreciation	M&E111124	12/31/2024	Period 12				124.87	GJ/1405
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
M&E111124	0.00	0.00	14,985.00	0.00	0.00	0.00	249.75	0.00	14,735.25
M&E112224	Equipment Depot - Forklift - PO 587021								
	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	M&E112224	12/23/2024	Equipment Depot - Forklift - PO 587021	72,703.00		0.00	GJ/1274	
	Depreciation	M&E112224	12/31/2024	Period 12			605.86	GJ/1406	
	Depreciation	M&E112224	12/31/2024	Period 12			605.86	GJ/1407	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
M&E112224	0.00	0.00	72,703.00	0.00	0.00	0.00	1,211.72	0.00	71,491.28
M&E120824	Konecranes - Crane Replacement Parts - PO 596010								
	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	M&E120824	12/23/2024	Konecranes - Crane Replacement Parts - PO 596010	49,178.99		0.00	GJ/1275	
	Depreciation	M&E120824	12/31/2024	Period 12			409.83	GJ/1408	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
M&E120824	0.00	0.00	49,178.99	0.00	0.00	0.00	409.83	0.00	48,769.16
M&E121524	Wilson Tool - Tooling for AES Tool Storage - PO 596461								
	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	M&E121524	12/23/2024	Wilson Tool - Tooling for AES Tool Storage - PO 596461	102,448.00		0.00	GJ/1276	
	Depreciation	M&E121524	12/31/2024	Period 12			853.73	GJ/1409	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
M&E121524	0.00	0.00	102,448.00	0.00	0.00	0.00	853.73	0.00	101,594.27
ME 102022	Crane Upgrade (High B-Bay)								
	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	ME 102022	7/31/2024	Crane Upgrade (High B-Bay)	112,575.00		20,636.00		
	Depreciation	ME 102022	7/31/2024	Period 7			928.68	GJ/136	

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		Register: MAIN		Fiscal Year: 2024		Cut-off Date: 12/31/2024		Time: 2:47:09 PM		
		GL Posting Status:Only Posted to the GL								
		Depreciation	ME 102022	7/31/2024	Period 7			-928.68	GJ/524	
		Depreciation	ME 102022	8/31/2024	Period 8			938.13	GJ/666	
		Depreciation	ME 102022	9/30/2024	Period 9			938.13	GJ/813	
		Depreciation	ME 102022	10/31/2024	Period 10			938.13	GJ/1000	
		Depreciation	ME 102022	11/30/2024	Period 11			938.13	GJ/1229	
		Depreciation	ME 102022	12/31/2024	Period 12			938.13	GJ/1411	
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
ME 102022		0.00	0.00	112,575.00	0.00	0.00	20,636.00	4,690.65	0.00	87,248.35
ME 2023-09		Showroom EX Bend								
		Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
		Addition	ME 2023-09	7/31/2024	Showroom EX Bend	144,000.00		13,200.00		
		Depreciation	ME 2023-09	7/31/2024	Period 7			1,189.09 GJ/137		
		Depreciation	ME 2023-09	7/31/2024	Period 7			-1,189.09 GJ/525		
		Depreciation	ME 2023-09	8/31/2024	Period 8			1,200.00 GJ/667		
		Depreciation	ME 2023-09	9/30/2024	Period 9			1,200.00 GJ/814		
		Depreciation	ME 2023-09	10/31/2024	Period 10			1,200.00 GJ/1001		
		Depreciation	ME 2023-09	11/30/2024	Period 11			1,200.00 GJ/1230		
		Depreciation	ME 2023-09	12/31/2024	Period 12			1,200.00 GJ/1412		
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
ME 2023-09		0.00	0.00	144,000.00	0.00	0.00	13,200.00	6,000.00	0.00	124,800.00
ME 2023-10		Mazzella Lifting - Custom Plate Hooks								
		Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
		Addition	ME 2023-10	7/31/2024	Mazzella Lifting - Custom Plate Hooks	61,792.80		5,150.00		
		Depreciation	ME 2023-10	7/31/2024	Period 7			510.30 GJ/138		
		Depreciation	ME 2023-10	7/31/2024	Period 7			-510.30 GJ/526		
		Depreciation	ME 2023-10	8/31/2024	Period 8			514.94 GJ/668		
		Depreciation	ME 2023-10	9/30/2024	Period 9			514.94 GJ/815		
		Depreciation	ME 2023-10	10/31/2024	Period 10			514.94 GJ/1002		
		Depreciation	ME 2023-10	11/30/2024	Period 11			514.94 GJ/1231		

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		Register: MAIN		Fiscal Year: 2024		Cut-off Date: 12/31/2024			Time: 2:47:09 PM	
		GL Posting Status:Only Posted to the GL								
		Depreciation	ME 2023-10	12/31/2024	Period 12				514.94	GJ/1413
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
ME 2023-10		0.00	0.00	61,792.80	0.00	0.00	5,150.00	2,574.70	0.00	54,068.10
ME 202407	Amada Marvel VT4555M All Mechanical Universal Metal Cutting Bansaw									
		Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq	
		Addition	ME 202407	7/31/2024	Amada Marvel VT4555M All Mechanical Universal Metal Cutting Bansaw		52,422.30		437.00	
		Depreciation	ME 202407	7/31/2024	Period 7				436.85	GJ/139
		Depreciation	ME 202407	7/31/2024	Period 7				-436.85	GJ/527
		Depreciation	ME 202407	8/31/2024	Period 8				436.85	GJ/669
		Depreciation	ME 202407	9/30/2024	Period 9				436.85	GJ/816
		Depreciation	ME 202407	10/31/2024	Period 10				436.85	GJ/1003
		Depreciation	ME 202407	11/30/2024	Period 11				436.85	GJ/1232
		Depreciation	ME 202407	12/31/2024	Period 12				436.85	GJ/1414
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
ME 202407		0.00	0.00	52,422.30	0.00	0.00	437.00	2,184.25	0.00	49,801.05
ME102022SB	Spindle Bearing Replacement									
		Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq	
		Addition	ME102022SB	7/31/2024	Spindle Bearing Replacement		24,038.58		4,400.00	
		Depreciation	ME102022SB	7/31/2024	Period 7				198.37	GJ/140
		Depreciation	ME102022SB	7/31/2024	Period 7				-198.37	GJ/528
		Depreciation	ME102022SB	8/31/2024	Period 8				200.32	GJ/670
		Depreciation	ME102022SB	9/30/2024	Period 9				200.32	GJ/817
		Depreciation	ME102022SB	10/31/2024	Period 10				200.32	GJ/1004
		Depreciation	ME102022SB	11/30/2024	Period 11				200.32	GJ/1233
		Depreciation	ME102022SB	12/31/2024	Period 12				200.32	GJ/1415
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
ME102022SB		0.00	0.00	24,038.58	0.00	0.00	4,400.00	1,001.60	0.00	18,636.98

P030051 DC Spindler Upgrade #900538131

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	P030051	7/31/2024	DC Spindler Upgrade #900538131	32,100.00		2,670.00		
	Depreciation	P030051	7/31/2024	Period 7			265.14	GJ/142	
	Depreciation	P030051	7/31/2024	Period 7			-265.14	GJ/530	
	Depreciation	P030051	8/31/2024	Period 8			267.50	GJ/672	
	Depreciation	P030051	9/30/2024	Period 9			267.50	GJ/819	
	Depreciation	P030051	10/31/2024	Period 10			267.50	GJ/1006	
	Depreciation	P030051	11/30/2024	Period 11			267.50	GJ/1235	
	Depreciation	P030051	12/31/2024	Period 12			267.50	GJ/1417	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
P030051	0.00	0.00	32,100.00	0.00	0.00	2,670.00	1,337.50	0.00	28,092.50

R_RD132000 Hydraulic Shear Backgauge

	Type	Asset	Date	Description			Cost	Gain/Loss	Depreciation Journal/Seq	
	Addition	R_RD132000	7/31/2024	Hydraulic Shear Backgauge			7,316.00		7,316.00	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R_RD132000	0.00	0.00	7,316.00	0.00	0.00	7,316.00	0.00	0.00	0.00	

R0001000 Horizontal Mill

	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq	
	Addition	R0001000	7/31/2024	Horizontal Mill		3,554.00		3,554.00	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
R0001000	0.00	0.00	3,554.00	0.00	0.00	3,554.00	0.00	0.00	0.00

R0032000 Horizontal Milling Mach

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	R0032000	7/31/2024	Horizontal Milling Mach	3,658.00		3,658.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
R0032000	0.00	0.00	3,658.00	0.00	0.00	3,658.00	0.00	0.00	0.00

R0051000	Thread Mill									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	R0051000	7/31/2024	Thread Mill		6,585.00		6,585.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R0051000		0.00	0.00	6,585.00	0.00	6,585.00	0.00	0.00	0.00	
R0207000	Engine Lathe									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	R0207000	7/31/2024	Engine Lathe		7,316.00		7,316.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R0207000		0.00	0.00	7,316.00	0.00	7,316.00	0.00	0.00	0.00	
R0212000	Engine Lathe									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	R0212000	7/31/2024	Engine Lathe		10,975.00		10,975.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R0212000		0.00	0.00	10,975.00	0.00	10,975.00	0.00	0.00	0.00	
R0213000	Gap Bed Engine Lathe									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	R0213000	7/31/2024	Gap Bed Engine Lathe		4,756.00		4,756.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R0213000		0.00	0.00	4,756.00	0.00	4,756.00	0.00	0.00	0.00	
R0222000	Engine Lathe									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	R0222000	7/31/2024	Engine Lathe		8,048.00		8,048.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R0222000		0.00	0.00	8,048.00	0.00	8,048.00	0.00	0.00	0.00	

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R0223000	Hollow Spindle Lathe									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	R0223000	7/31/2024	Hollow Spindle Lathe		52,679.00		52,679.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R0223000	0.00	0.00	52,679.00	0.00	0.00	52,679.00	0.00	0.00	0.00	
R0241000	Threading Machine									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	R0241000	7/31/2024	Threading Machine		7,316.00		7,316.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R0241000	0.00	0.00	7,316.00	0.00	0.00	7,316.00	0.00	0.00	0.00	
R0261000	Turret Lathe									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	R0261000	7/31/2024	Turret Lathe		5,853.00		5,853.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R0261000	0.00	0.00	5,853.00	0.00	0.00	5,853.00	0.00	0.00	0.00	
R0282000	Ram Type Turrent Lathe									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	R0282000	7/31/2024	Ram Type Turrent Lathe		7,170.00		7,170.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R0282000	0.00	0.00	7,170.00	0.00	0.00	7,170.00	0.00	0.00	0.00	
R0291000	Turret Lathe									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	R0291000	7/31/2024	Turret Lathe		4,756.00		4,756.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R0291000	0.00	0.00	4,756.00	0.00	0.00	4,756.00	0.00	0.00	0.00	

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R0301000

Turret Lathe

Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
Addition	R0301000	7/31/2024	Turret Lathe	5,853.00		5,853.00		
Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
0.00	0.00	5,853.00	0.00	0.00	5,853.00	0.00	0.00	0.00

R0612000

Cnc Lathe

Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
Addition	R0612000	7/31/2024	Cnc Lathe	18,291.00		18,291.00		
Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
0.00	0.00	18,291.00	0.00	0.00	18,291.00	0.00	0.00	0.00

R0622000

Cnc Lathe

Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
Addition	R0622000	7/31/2024	Cnc Lathe	51,215.00		51,215.00		
Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
0.00	0.00	51,215.00	0.00	0.00	51,215.00	0.00	0.00	0.00

R0623000

Cnc Lathe

Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
Addition	R0623000	7/31/2024	Cnc Lathe	28,534.00		28,534.00		
Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
0.00	0.00	28,534.00	0.00	0.00	28,534.00	0.00	0.00	0.00

R0624000

Cnc Lathe

Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
Addition	R0624000	7/31/2024	Cnc Lathe	73,165.00		73,165.00		
Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
0.00	0.00	73,165.00	0.00	0.00	73,165.00	0.00	0.00	0.00

R1001001

Threading Feedback Add

Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
Addition	R1001001	7/31/2024	Threading Feedback Add	14,993.75		11,999.29		
Depreciation	R1001001	7/31/2024	Period 7			119.78	GJ/143	

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	Depreciation	R1001001	7/31/2024	Period 7				-119.78	GJ/531	
	Depreciation	R1001001	8/31/2024	Period 8				124.95	GJ/673	
	Depreciation	R1001001	9/30/2024	Period 9				124.95	GJ/820	
	Depreciation	R1001001	10/31/2024	Period 10				124.95	GJ/1007	
	Depreciation	R1001001	11/30/2024	Period 11				124.95	GJ/1236	
	Depreciation	R1001001	12/31/2024	Period 12				124.95	GJ/1418	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R1001001	0.00	0.00	14,993.75	0.00	0.00	11,999.29	624.75	0.00	2,369.71	
R1002000	Vertical Turret Lathe									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	R1002000	7/31/2024	Vertical Turret Lathe		65,848.00		65,848.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R1002000	0.00	0.00	65,848.00	0.00	0.00	65,848.00	0.00	0.00	0.00	
R106 LOT00	Misc Toolroom Small Equip									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	R106 LOT00	7/31/2024	Misc Toolroom Small Equip		7,316.00		7,316.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R106 LOT00	0.00	0.00	7,316.00	0.00	0.00	7,316.00	0.00	0.00	0.00	
R107 LOT00	Hevilift Electric Hoists									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	R107 LOT00	7/31/2024	Hevilift Electric Hoists		2,927.00		2,927.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R107 LOT00	0.00	0.00	2,927.00	0.00	0.00	2,927.00	0.00	0.00	0.00	
R108 LOT00	Misc Tool Crib Items									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	R108 LOT00	7/31/2024	Misc Tool Crib Items		47,557.00		47,557.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R108 LOT00	0.00	0.00	47,557.00	0.00	0.00	47,557.00	0.00	0.00	0.00	

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R109116000		Misc Heat Treat Equipment							
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq	
	Addition	R109116000	7/31/2024	Misc Heat Treat Equipment		11,926.00		11,926.00	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
R109116000	0.00	0.00	11,926.00	0.00	0.00	11,926.00	0.00	0.00	0.00
R109116001		Compressor For Heat Treat							
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq	
	Addition	R109116001	7/31/2024	Compressor For Heat Treat		18,517.94		13,862.56	
	Depreciation	R109116001	7/31/2024	Period 7				150.17	GJ/144
	Depreciation	R109116001	7/31/2024	Period 7				-150.17	GJ/532
	Depreciation	R109116001	8/31/2024	Period 8				154.32	GJ/674
	Depreciation	R109116001	9/30/2024	Period 9				154.32	GJ/821
	Depreciation	R109116001	10/31/2024	Period 10				154.32	GJ/1008
	Depreciation	R109116001	11/30/2024	Period 11				154.32	GJ/1237
	Depreciation	R109116001	12/31/2024	Period 12				154.32	GJ/1419
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
R109116001	0.00	0.00	18,517.94	0.00	0.00	13,862.56	771.60	0.00	3,883.78
R1202000		Hydraulic Surface Grinder							
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq	
	Addition	R1202000	7/31/2024	Hydraulic Surface Grinder		7,316.00		7,316.00	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
R1202000	0.00	0.00	7,316.00	0.00	0.00	7,316.00	0.00	0.00	0.00
R1202002		Thompson Surface Grinder Rebuild							
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq	
	Addition	R1202002	7/31/2024	Thompson Surface Grinder Rebuild		240,040.99		172,001.36	
	Depreciation	R1202002	7/31/2024	Period 7				1,943.99	GJ/145
	Depreciation	R1202002	7/31/2024	Period 7				-1,943.99	GJ/533
	Depreciation	R1202002	8/31/2024	Period 8				2,000.34	GJ/675
	Depreciation	R1202002	9/30/2024	Period 9				2,000.34	GJ/822
	Depreciation	R1202002	10/31/2024	Period 10				2,000.34	GJ/1009

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User: osborndl		ASSET ANNUAL SCHEDULE							Date: 12/26/2024	
		Register: MAIN		Fiscal Year: 2024		Cut-off Date: 12/31/2024			Time: 2:47:09 PM	
		GL Posting Status:Only Posted to the GL								
	Depreciation	R1202002	11/30/2024	Period 11				2,000.34	GJ/1238	
	Depreciation	R1202002	12/31/2024	Period 12				2,000.34	GJ/1420	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R1202002	0.00	0.00	240,040.99	0.00	0.00	172,001.36	10,001.70	0.00	58,037.93	
R1204000	Hydraulic Surface Grinder									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	R1204000	7/31/2024	Hydraulic Surface Grinder		43,899.00		43,899.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R1204000	0.00	0.00	43,899.00	0.00	0.00	43,899.00	0.00	0.00	0.00	
R1212000	Surface Grinder									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	R1212000	7/31/2024	Surface Grinder		28,019.00		28,019.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R1212000	0.00	0.00	28,019.00	0.00	0.00	28,019.00	0.00	0.00	0.00	
R1228000	Plain Cylindrical Grinder									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	R1228000	7/31/2024	Plain Cylindrical Grinder		3,658.00		3,658.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R1228000	0.00	0.00	3,658.00	0.00	0.00	3,658.00	0.00	0.00	0.00	
R1246000	Id Grinder									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	R1246000	7/31/2024	Id Grinder		1,463.00		1,463.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R1246000	0.00	0.00	1,463.00	0.00	0.00	1,463.00	0.00	0.00	0.00	
R1261000	Surface Grinder									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	R1261000	7/31/2024	Surface Grinder		4,756.00		4,756.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R1261000	0.00	0.00	4,756.00	0.00	0.00	4,756.00	0.00	0.00	0.00	

R127 LOT00 Misc Storage Racks

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq			
	Addition	R127 LOT00	7/31/2024	Misc Storage Racks	32,193.00		32,193.00			
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R127 LOT00	0.00	0.00	32,193.00	0.00	0.00	32,193.00	0.00	0.00	0.00	

R128 LOT00 Jib Cranes

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq			
	Addition	R128 LOT00	7/31/2024	Jib Cranes	21,949.00		21,949.00			
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R128 LOT00	0.00	0.00	21,949.00	0.00	0.00	21,949.00	0.00	0.00	0.00	

R1293000 Automatic Grinder

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq			
	Addition	R1293000	7/31/2024	Automatic Grinder	3,585.00		3,585.00			
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R1293000	0.00	0.00	3,585.00	0.00	0.00	3,585.00	0.00	0.00	0.00	

R130 LOT00 Misc Racks Benches Tanks

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq			
	Addition	R130 LOT00	7/31/2024	Misc Racks Benches Tanks	43,899.00		43,899.00			
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R130 LOT00	0.00	0.00	43,899.00	0.00	0.00	43,899.00	0.00	0.00	0.00	

R132 LOT00 Misc Welding Equipment

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq			
	Addition	R132 LOT00	7/31/2024	Misc Welding Equipment	5,316.00		5,316.00			
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R132 LOT00	0.00	0.00	5,316.00	0.00	0.00	5,316.00	0.00	0.00	0.00	

R134 LOT00 Misc Welding Equipment

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	R134 LOT00	7/31/2024	Misc Welding Equipment	9,511.00		9,511.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
R134 LOT00	0.00	0.00	9,511.00	0.00	0.00	9,511.00	0.00	0.00	0.00

R1405000 Gear Hobber 24" Table

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	R1405000	7/31/2024	Gear Hobber 24" Table	7,316.00		7,316.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
R1405000	0.00	0.00	7,316.00	0.00	0.00	7,316.00	0.00	0.00	0.00

R1408000 Gear Hobber

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	R1408000	7/31/2024	Gear Hobber	18,291.00		18,291.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
R1408000	0.00	0.00	18,291.00	0.00	0.00	18,291.00	0.00	0.00	0.00

R1411-D000 Gear Hobber

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	R1411-D000	7/31/2024	Gear Hobber	21,949.00		21,949.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
R1411-D000	0.00	0.00	21,949.00	0.00	0.00	21,949.00	0.00	0.00	0.00

R1445000 Vertical Gear Hobber

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	R1445000	7/31/2024	Vertical Gear Hobber	8,048.00		8,048.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
R1445000	0.00	0.00	8,048.00	0.00	0.00	8,048.00	0.00	0.00	0.00

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R1465000	Horizontal Gear Shaper									
	Type	Asset	Date	Description			Cost	Gain/Loss	Depreciation Journal/Seq	
	Addition	R1465000	7/31/2024	Horizontal Gear Shaper			10,243.00		10,243.00	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R1465000	0.00	0.00	10,243.00	0.00	0.00	10,243.00	0.00	0.00	0.00	
R150 LOT00	Welders									
	Type	Asset	Date	Description			Cost	Gain/Loss	Depreciation Journal/Seq	
	Addition	R150 LOT00	7/31/2024	Welders			3,366.00		3,366.00	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R150 LOT00	0.00	0.00	3,366.00	0.00	0.00	3,366.00	0.00	0.00	0.00	
R151 LOT00	Jib Cranes									
	Type	Asset	Date	Description			Cost	Gain/Loss	Depreciation Journal/Seq	
	Addition	R151 LOT00	7/31/2024	Jib Cranes			7,316.00		7,316.00	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R151 LOT00	0.00	0.00	7,316.00	0.00	0.00	7,316.00	0.00	0.00	0.00	
R158 LOT00	Misc Items Racks Shelves									
	Type	Asset	Date	Description			Cost	Gain/Loss	Depreciation Journal/Seq	
	Addition	R158 LOT00	7/31/2024	Misc Items Racks Shelves			7,316.00		7,316.00	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R158 LOT00	0.00	0.00	7,316.00	0.00	0.00	7,316.00	0.00	0.00	0.00	
R163 164 L	Honing Machine/Hyd Press									
	Type	Asset	Date	Description			Cost	Gain/Loss	Depreciation Journal/Seq	
	Addition	R163 164 L	7/31/2024	Honing Machine/Hyd Press			1,464.00		1,464.00	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R163 164 L	0.00	0.00	1,464.00	0.00	0.00	1,464.00	0.00	0.00	0.00	

R165 LOT00 Misc Tooling Fixtures

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	R165 LOT00	7/31/2024	Misc Tooling Fixtures	14,633.00		14,633.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
R165 LOT00	0.00	0.00	14,633.00	0.00	0.00	14,633.00	0.00	0.00	0.00

R166 LOT00 Jib Cranes

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	R166 LOT00	7/31/2024	Jib Cranes	7,316.00		7,316.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
R166 LOT00	0.00	0.00	7,316.00	0.00	0.00	7,316.00	0.00	0.00	0.00

R169 170 L Hones

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	R169 170 L	7/31/2024	Hones	2,853.00		2,853.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
R169 170 L	0.00	0.00	2,853.00	0.00	0.00	2,853.00	0.00	0.00	0.00

R1737000 Radial Drill

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	R1737000	7/31/2024	Radial Drill	7,170.00		7,170.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
R1737000	0.00	0.00	7,170.00	0.00	0.00	7,170.00	0.00	0.00	0.00

R1786-A000 Radial Drill 8X19

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	R1786-A000	7/31/2024	Radial Drill 8X19	14,633.00		14,633.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
R1786-A000	0.00	0.00	14,633.00	0.00	0.00	14,633.00	0.00	0.00	0.00

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R1786-D000 Radial Drill 3X9

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq			
	Addition	R1786-D000	7/31/2024	Radial Drill 3X9	2,122.00			2,122.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R1786-D000	0.00	0.00	2,122.00	0.00	0.00	2,122.00	0.00	0.00	0.00	

R1787-A000 Radial Drill

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq			
	Addition	R1787-A000	7/31/2024	Radial Drill	3,658.00			3,658.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R1787-A000	0.00	0.00	3,658.00	0.00	0.00	3,658.00	0.00	0.00	0.00	

R181 LOT00 Lift Trucks

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq			
	Addition	R181 LOT00	7/31/2024	Lift Trucks	17,267.00			17,267.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R181 LOT00	0.00	0.00	17,267.00	0.00	0.00	17,267.00	0.00	0.00	0.00	

R182 183 L Lift Trucks

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq			
	Addition	R182 183 L	7/31/2024	Lift Trucks	4,683.00			4,683.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R182 183 L	0.00	0.00	4,683.00	0.00	0.00	4,683.00	0.00	0.00	0.00	

R184 LOT00 Misc Equip

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq			
	Addition	R184 LOT00	7/31/2024	Misc Equip	10,755.00			10,755.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R184 LOT00	0.00	0.00	10,755.00	0.00	0.00	10,755.00	0.00	0.00	0.00	

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R187-190 L Misc Machines

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	R187-190 L	7/31/2024	Misc Machines	3,146.00		3,146.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
R187-190 L	0.00	0.00	3,146.00	0.00	0.00	3,146.00	0.00	0.00	0.00

R191 LOT00 Misc Equip Ladders Racks

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	R191 LOT00	7/31/2024	Misc Equip Ladders Racks	35,402.00		35,402.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
R191 LOT00	0.00	0.00	35,402.00	0.00	0.00	35,402.00	0.00	0.00	0.00

R191A LOT0 Jib Cranes

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	R191A LOT0	7/31/2024	Jib Cranes	1,463.00		1,463.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
R191A LOT0	0.00	0.00	1,463.00	0.00	0.00	1,463.00	0.00	0.00	0.00

R192 LOT00 Misc Repair Parts

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	R192 LOT00	7/31/2024	Misc Repair Parts	25,608.00		25,608.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
R192 LOT00	0.00	0.00	25,608.00	0.00	0.00	25,608.00	0.00	0.00	0.00

R193 LOT00 Stock Room Contents

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	R193 LOT00	7/31/2024	Stock Room Contents	7,316.00		7,316.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
R193 LOT00	0.00	0.00	7,316.00	0.00	0.00	7,316.00	0.00	0.00	0.00

GL Posting Status:Only Posted to the GL

R201 LOT00 Misc Tools Toolroom

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	R201 LOT00	7/31/2024	Misc Tools Toolroom	5,487.00		5,487.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
R201 LOT00	0.00	0.00	5,487.00	0.00	0.00	5,487.00	0.00	0.00	0.00

R202 LOT00 Misc Items Ctc

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	R202 LOT00	7/31/2024	Misc Items Ctc	18,291.00		18,291.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
R202 LOT00	0.00	0.00	18,291.00	0.00	0.00	18,291.00	0.00	0.00	0.00

R204 LOT00 Selective Soldering Mach

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	R204 LOT00	7/31/2024	Selective Soldering Mach	91,456.00		91,456.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
R204 LOT00	0.00	0.00	91,456.00	0.00	0.00	91,456.00	0.00	0.00	0.00

R210 LOT00 Misc Test Equip&Stations

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	R210 LOT00	7/31/2024	Misc Test Equip&Stations	18,291.00		18,291.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
R210 LOT00	0.00	0.00	18,291.00	0.00	0.00	18,291.00	0.00	0.00	0.00

R212000 Compressor

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	R212000	7/31/2024	Compressor	16,700.00		16,700.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
R212000	0.00	0.00	16,700.00	0.00	0.00	16,700.00	0.00	0.00	0.00

R214000	Micro-Hite Height Gauge									
	Type	Asset	Date	Description			Cost	Gain/Loss	Depreciation Journal/Seq	
	Addition	R214000	7/31/2024	Micro-Hite Height Gauge			7,316.00		7,316.00	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R214000	0.00	0.00	7,316.00	0.00	0.00	7,316.00	0.00	0.00	0.00	
R215000	Rack Storage System									
	Type	Asset	Date	Description			Cost	Gain/Loss	Depreciation Journal/Seq	
	Addition	R215000	7/31/2024	Rack Storage System			10,975.00		10,975.00	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R215000	0.00	0.00	10,975.00	0.00	0.00	10,975.00	0.00	0.00	0.00	
R2241_2242	Horizontal Machining Ctr									
	Type	Asset	Date	Description			Cost	Gain/Loss	Depreciation Journal/Seq	
	Addition	R2241_2242	7/31/2024	Horizontal Machining Ctr			95,114.00		95,114.00	
	Disposal	R2241_2242	9/1/2024				-95,114.00	0.00	-95,114.00	GJ/833
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R2241_2242	0.00	0.00	95,114.00	0.00	-95,114.00	95,114.00	0.00	-95,114.00	0.00	
R2251_2252	Horizontal Machining Ctr									
	Type	Asset	Date	Description			Cost	Gain/Loss	Depreciation Journal/Seq	
	Addition	R2251_2252	7/31/2024	Horizontal Machining Ctr			95,114.00		95,114.00	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R2251_2252	0.00	0.00	95,114.00	0.00	0.00	95,114.00	0.00	0.00	0.00	
R2271000	Horiz Machining Center									
	Type	Asset	Date	Description			Cost	Gain/Loss	Depreciation Journal/Seq	
	Addition	R2271000	7/31/2024	Horiz Machining Center			11,706.00		11,706.00	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R2271000	0.00	0.00	11,706.00	0.00	0.00	11,706.00	0.00	0.00	0.00	

R2281000	Horiz Machining Center									
	Type	Asset	Date	Description			Cost	Gain/Loss	Depreciation Journal/Seq	
	Addition	R2281000	7/31/2024	Horiz Machining Center			29,266.00		29,266.00	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R2281000	0.00	0.00	29,266.00	0.00	0.00	29,266.00	0.00	0.00	0.00	
R2284000	Horiz Machining Center									
	Type	Asset	Date	Description			Cost	Gain/Loss	Depreciation Journal/Seq	
	Addition	R2284000	7/31/2024	Horiz Machining Center			19,023.00		19,023.00	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R2284000	0.00	0.00	19,023.00	0.00	0.00	19,023.00	0.00	0.00	0.00	
R2320000	Gantry Mill									
	Type	Asset	Date	Description			Cost	Gain/Loss	Depreciation Journal/Seq	
	Addition	R2320000	7/31/2024	Gantry Mill			380,457.00		380,457.00	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R2320000	0.00	0.00	380,457.00	0.00	0.00	380,457.00	0.00	0.00	0.00	
R2321000	Gantry Mill									
	Type	Asset	Date	Description			Cost	Gain/Loss	Depreciation Journal/Seq	
	Addition	R2321000	7/31/2024	Gantry Mill			467,519.12		424,356.00	
	Depreciation	R2321000	8/31/2024	Period 8					719.00	GJ/676
	Depreciation	R2321000	9/30/2024	Period 9					2,157.00	GJ/823
	Depreciation	R2321000	10/31/2024	Period 10					2,157.00	GJ/1010
	Depreciation	R2321000	11/30/2024	Period 11					2,157.00	GJ/1239
	Depreciation	R2321000	12/31/2024	Period 12					2,157.00	GJ/1421
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R2321000	0.00	0.00	467,519.12	0.00	0.00	424,356.00	9,347.00	0.00	33,816.12	

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R2331000	Vertical Machining Center									
	Type	Asset	Date	Description			Cost	Gain/Loss	Depreciation Journal/Seq	
	Addition	R2331000	7/31/2024	Vertical Machining Center			36,582.00		36,582.00	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R2331000	0.00	0.00	36,582.00	0.00	0.00	36,582.00	0.00	0.00	0.00	
R2332000	Vertical Machining Center									
	Type	Asset	Date	Description			Cost	Gain/Loss	Depreciation Journal/Seq	
	Addition	R2332000	7/31/2024	Vertical Machining Center			36,582.00		36,582.00	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R2332000	0.00	0.00	36,582.00	0.00	0.00	36,582.00	0.00	0.00	0.00	
R2333000	Verital Machining Center									
	Type	Asset	Date	Description			Cost	Gain/Loss	Depreciation Journal/Seq	
	Addition	R2333000	7/31/2024	Verital Machining Center			36,582.00		36,582.00	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R2333000	0.00	0.00	36,582.00	0.00	0.00	36,582.00	0.00	0.00	0.00	
R2611000	Mill Face Center Machine									
	Type	Asset	Date	Description			Cost	Gain/Loss	Depreciation Journal/Seq	
	Addition	R2611000	7/31/2024	Mill Face Center Machine			3,585.00		3,585.00	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R2611000	0.00	0.00	3,585.00	0.00	0.00	3,585.00	0.00	0.00	0.00	
R2991000	Rotoblast Blast Room									
	Type	Asset	Date	Description			Cost	Gain/Loss	Depreciation Journal/Seq	
	Addition	R2991000	7/31/2024	Rotoblast Blast Room			14,633.00		14,633.00	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R2991000	0.00	0.00	14,633.00	0.00	0.00	14,633.00	0.00	0.00	0.00	

R3503000	Planer									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	R3503000	7/31/2024	Planer		7,316.00		7,316.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R3503000		0.00	0.00	7,316.00	0.00	0.00	7,316.00	0.00	0.00	0.00
R3533000	Planer									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	R3533000	7/31/2024	Planer		7,170.00		7,170.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R3533000		0.00	0.00	7,170.00	0.00	0.00	7,170.00	0.00	0.00	0.00
R3551000	Planer									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	R3551000	7/31/2024	Planer		7,170.00		7,170.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R3551000		0.00	0.00	7,170.00	0.00	0.00	7,170.00	0.00	0.00	0.00
R3552000	Planer									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	R3552000	7/31/2024	Planer		7,170.00		7,170.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R3552000		0.00	0.00	7,170.00	0.00	0.00	7,170.00	0.00	0.00	0.00
R3554000	Planer									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	R3554000	7/31/2024	Planer		7,170.00		7,170.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R3554000		0.00	0.00	7,170.00	0.00	0.00	7,170.00	0.00	0.00	0.00

R3555000	Planer									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	R3555000	7/31/2024	Planer		7,170.00		7,170.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R3555000		0.00	0.00	7,170.00	0.00	0.00	7,170.00	0.00	0.00	0.00
R3556000	Planer									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	R3556000	7/31/2024	Planer		7,170.00		7,170.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R3556000		0.00	0.00	7,170.00	0.00	0.00	7,170.00	0.00	0.00	0.00
R4216000	Hydraulic Form Master									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	R4216000	7/31/2024	Hydraulic Form Master		36,582.00		36,582.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R4216000		0.00	0.00	36,582.00	0.00	0.00	36,582.00	0.00	0.00	0.00
R4217000	Cnc Hydraulic Press Brake									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	R4217000	7/31/2024	Cnc Hydraulic Press Brake		182,912.00		182,912.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R4217000		0.00	0.00	182,912.00	0.00	0.00	182,912.00	0.00	0.00	0.00
R4217001	Backgage For 1500T Brake									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	R4217001	7/31/2024	Backgage For 1500T Brake		31,423.78		28,554.40		
	Depreciation	R4217001	7/31/2024	Period 7				204.96	GJ/146	
	Depreciation	R4217001	7/31/2024	Period 7				-204.96	GJ/534	
	Depreciation	R4217001	8/31/2024	Period 8				261.87	GJ/677	
	Depreciation	R4217001	9/30/2024	Period 9				261.87	GJ/824	
	Depreciation	R4217001	10/31/2024	Period 10				261.87	GJ/1011	
	Depreciation	R4217001	11/30/2024	Period 11				261.87	GJ/1240	

	Depreciation	R4217001	12/31/2024	Period 12				261.87	GJ/1422
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
R4217001	0.00	0.00	31,423.78	0.00	0.00	28,554.40	1,309.35	0.00	1,560.03
R4218000	Cnc Hydraulic Press Brake								
	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	R4218000	7/31/2024	Cnc Hydraulic Press Brake	7,316.00		7,316.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
R4218000	0.00	0.00	7,316.00	0.00	0.00	7,316.00	0.00	0.00	0.00
R4220000	Cnc Hydraulic Press Brake								
	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	R4220000	7/31/2024	Cnc Hydraulic Press Brake	36,582.00		36,582.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
R4220000	0.00	0.00	36,582.00	0.00	0.00	36,582.00	0.00	0.00	0.00
R4221000	Cnc Hydraulic Press Brake								
	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	R4221000	7/31/2024	Cnc Hydraulic Press Brake	73,165.00		73,165.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
R4221000	0.00	0.00	73,165.00	0.00	0.00	73,165.00	0.00	0.00	0.00
R4222000	Cnc Hydraulic Press Brake								
	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	R4222000	7/31/2024	Cnc Hydraulic Press Brake	51,215.00		51,215.00		
	Disposal	R4222000	9/1/2024		-51,215.00	0.00	-51,215.00 GJ/834		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
R4222000	0.00	0.00	51,215.00	0.00	-51,215.00	51,215.00	0.00	-51,215.00	0.00

R4303000 Bending Roll

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq			
	Addition	R4303000	7/31/2024	Bending Roll	4,024.00		4,024.00			
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R4303000	0.00	0.00	4,024.00	0.00	0.00	4,024.00	0.00	0.00	0.00	

R45 LOT000 Jib Cranes

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq			
	Addition	R45 LOT000	7/31/2024	Jib Cranes	15,365.00		15,365.00			
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R45 LOT000	0.00	0.00	15,365.00	0.00	0.00	15,365.00	0.00	0.00	0.00	

R49 LOT000 Misc Shelving, Carts,

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq			
	Addition	R49 LOT000	7/31/2024	Misc Shelving, Carts,	25,608.00		25,608.00			
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R49 LOT000	0.00	0.00	25,608.00	0.00	0.00	25,608.00	0.00	0.00	0.00	

R4901000 Mechanical Cost Cut Shear

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq			
	Addition	R4901000	7/31/2024	Mechanical Cost Cut Shear	12,438.00		12,438.00			
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R4901000	0.00	0.00	12,438.00	0.00	0.00	12,438.00	0.00	0.00	0.00	

R56 LOT000 Misc Steel Horses, Stands

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq			
	Addition	R56 LOT000	7/31/2024	Misc Steel Horses, Stands	14,633.00		14,633.00			
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R56 LOT000	0.00	0.00	14,633.00	0.00	0.00	14,633.00	0.00	0.00	0.00	

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R5651000	Auto Horizontal Band Saw									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	R5651000	7/31/2024	Auto Horizontal Band Saw		5,926.00		5,926.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R5651000	0.00	0.00	5,926.00	0.00	0.00	5,926.00	0.00	0.00	0.00	
R57-68 LOT	Misc Equipment									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	R57-68 LOT	7/31/2024	Misc Equipment		12,145.00		12,145.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R57-68 LOT	0.00	0.00	12,145.00	0.00	0.00	12,145.00	0.00	0.00	0.00	
R6114000	Welding Positioner									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	R6114000	7/31/2024	Welding Positioner		8,780.00		8,780.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R6114000	0.00	0.00	8,780.00	0.00	0.00	8,780.00	0.00	0.00	0.00	
R6116000	Welding Positioner									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	R6116000	7/31/2024	Welding Positioner		5,853.00		5,853.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R6116000	0.00	0.00	5,853.00	0.00	0.00	5,853.00	0.00	0.00	0.00	
R6307000	Edm Machine/Adv Chiller									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	R6307000	7/31/2024	Edm Machine/Adv Chiller		7,170.00		7,170.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
R6307000	0.00	0.00	7,170.00	0.00	0.00	7,170.00	0.00	0.00	0.00	

R73 LOT000 Jib Cranes										
		Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
		Addition	R73 LOT000	7/31/2024	Jib Cranes	2,927.00		2,927.00		
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
R73 LOT000		0.00	0.00	2,927.00	0.00	0.00	2,927.00	0.00	0.00	0.00
R79 LOT000 Misc Racks Benches Chains										
		Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
		Addition	R79 LOT000	7/31/2024	Misc Racks Benches Chains	87,798.00		87,798.00		
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
R79 LOT000		0.00	0.00	87,798.00	0.00	0.00	87,798.00	0.00	0.00	0.00
R85 LOT000 Jib Cranes										
		Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
		Addition	R85 LOT000	7/31/2024	Jib Cranes	7,682.00		7,682.00		
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
R85 LOT000		0.00	0.00	7,682.00	0.00	0.00	7,682.00	0.00	0.00	0.00
R86-105 LO Misc Tool Room Equipment										
		Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
		Addition	R86-105 LO	7/31/2024	Misc Tool Room Equipment	9,365.00		9,365.00		
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
R86-105 LO		0.00	0.00	9,365.00	0.00	0.00	9,365.00	0.00	0.00	0.00
RA001000 Crane										
		Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
		Addition	RA001000	7/31/2024	Crane	8,048.00		8,048.00		
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
RA001000		0.00	0.00	8,048.00	0.00	0.00	8,048.00	0.00	0.00	0.00

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RA011000	Crane	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
		Addition	RA011000	7/31/2024	Crane	5,122.00		5,122.00		
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
RA011000		0.00	0.00	5,122.00	0.00	0.00	5,122.00	0.00	0.00	0.00
RA012000	Crane	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
		Addition	RA012000	7/31/2024	Crane	5,122.00		5,122.00		
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
RA012000		0.00	0.00	5,122.00	0.00	0.00	5,122.00	0.00	0.00	0.00
RA021000	Crane	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
		Addition	RA021000	7/31/2024	Crane	19,023.00		19,023.00		
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
RA021000		0.00	0.00	19,023.00	0.00	0.00	19,023.00	0.00	0.00	0.00
RA031000	Crane	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
		Addition	RA031000	7/31/2024	Crane	25,608.00		25,608.00		
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
RA031000		0.00	0.00	25,608.00	0.00	0.00	25,608.00	0.00	0.00	0.00
RA032000	Crane	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
		Addition	RA032000	7/31/2024	Crane	32,193.00		32,193.00		
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
RA032000		0.00	0.00	32,193.00	0.00	0.00	32,193.00	0.00	0.00	0.00

RA033000	Crane	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
		Addition	RA033000	7/31/2024	Crane	28,534.00		28,534.00		
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
RA033000		0.00	0.00	28,534.00	0.00	0.00	28,534.00	0.00	0.00	0.00
RA111000	Crane	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
		Addition	RA111000	7/31/2024	Crane	2,195.00		2,195.00		
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
RA111000		0.00	0.00	2,195.00	0.00	0.00	2,195.00	0.00	0.00	0.00
RA121000	Crane	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
		Addition	RA121000	7/31/2024	Crane	5,122.00		5,122.00		
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
RA121000		0.00	0.00	5,122.00	0.00	0.00	5,122.00	0.00	0.00	0.00
RA122-A000	Crane	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
		Addition	RA122-A000	7/31/2024	Crane	5,122.00		5,122.00		
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
RA122-A000		0.00	0.00	5,122.00	0.00	0.00	5,122.00	0.00	0.00	0.00
RA123000	Crane	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
		Addition	RA123000	7/31/2024	Crane	5,122.00		5,122.00		
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
RA123000		0.00	0.00	5,122.00	0.00	0.00	5,122.00	0.00	0.00	0.00

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RA124000	Crane	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
		Addition	RA124000	7/31/2024	Crane	5,122.00		5,122.00		
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
RA124000		0.00	0.00	5,122.00	0.00	0.00	5,122.00	0.00	0.00	0.00
RA125000	Crane	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
		Addition	RA125000	7/31/2024	Crane	6,585.00		6,585.00		
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
RA125000		0.00	0.00	6,585.00	0.00	0.00	6,585.00	0.00	0.00	0.00
RA126000	Crane	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
		Addition	RA126000	7/31/2024	Crane	5,122.00		5,122.00		
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
RA126000		0.00	0.00	5,122.00	0.00	0.00	5,122.00	0.00	0.00	0.00
RA127000	Crane	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
		Addition	RA127000	7/31/2024	Crane	5,122.00		5,122.00		
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
RA127000		0.00	0.00	5,122.00	0.00	0.00	5,122.00	0.00	0.00	0.00
RA128000	Crane	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
		Addition	RA128000	7/31/2024	Crane	1,463.00		1,463.00		
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
RA128000		0.00	0.00	1,463.00	0.00	0.00	1,463.00	0.00	0.00	0.00

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RA151000	Crane	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
		Addition	RA151000	7/31/2024	Crane	2,561.00		2,561.00		
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
RA151000		0.00	0.00	2,561.00	0.00	0.00	2,561.00	0.00	0.00	0.00
RA161000	Crane	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
		Addition	RA161000	7/31/2024	Crane	8,048.00		8,048.00		
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
RA161000		0.00	0.00	8,048.00	0.00	0.00	8,048.00	0.00	0.00	0.00
RA161001	Crane	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
		Addition	RA161001	7/31/2024	Crane	8,048.00		8,048.00		
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
RA161001		0.00	0.00	8,048.00	0.00	0.00	8,048.00	0.00	0.00	0.00
RA162000	Crane	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
		Addition	RA162000	7/31/2024	Crane	3,658.00		3,658.00		
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
RA162000		0.00	0.00	3,658.00	0.00	0.00	3,658.00	0.00	0.00	0.00
RA163000	Crane	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
		Addition	RA163000	7/31/2024	Crane	8,048.00		8,048.00		
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
RA163000		0.00	0.00	8,048.00	0.00	0.00	8,048.00	0.00	0.00	0.00

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RA164000	Crane	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
		Addition	RA164000	7/31/2024	Crane	8,048.00		8,048.00		
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
RA164000		0.00	0.00	8,048.00	0.00	0.00	8,048.00	0.00	0.00	0.00
RA165000	Crane	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
		Addition	RA165000	7/31/2024	Crane	8,048.00		8,048.00		
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
RA165000		0.00	0.00	8,048.00	0.00	0.00	8,048.00	0.00	0.00	0.00
RA181000	Crane	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
		Addition	RA181000	7/31/2024	Crane	19,023.00		19,023.00		
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
RA181000		0.00	0.00	19,023.00	0.00	0.00	19,023.00	0.00	0.00	0.00
RA951000	Crane	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
		Addition	RA951000	7/31/2024	Crane	3,658.00		3,658.00		
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
RA951000		0.00	0.00	3,658.00	0.00	0.00	3,658.00	0.00	0.00	0.00
RB014000	Side Loader	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
		Addition	RB014000	7/31/2024	Side Loader	5,853.00		5,853.00		
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
RB014000		0.00	0.00	5,853.00	0.00	0.00	5,853.00	0.00	0.00	0.00

RB022000	Side Loader									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	RB022000	7/31/2024	Side Loader		8,048.00		8,048.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Revaluation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
RB022000	0.00	0.00	8,048.00	0.00	0.00	8,048.00	0.00	0.00	0.00	
RB233000	Reach Truck									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	RB233000	7/31/2024	Reach Truck		6,585.00		6,585.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Revaluation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
RB233000	0.00	0.00	6,585.00	0.00	0.00	6,585.00	0.00	0.00	0.00	
RD601000	Generator Set									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	RD601000	7/31/2024	Generator Set		8,780.00		8,780.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Revaluation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
RD601000	0.00	0.00	8,780.00	0.00	0.00	8,780.00	0.00	0.00	0.00	
RD-ROBOT01 Robot for R&D										
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	RD-ROBOT01	7/31/2024	Robot for R&D		37,250.00		18,910.00		
	Depreciation	RD-ROBOT01	7/31/2024	Period 7				305.67	GJ/147	
	Depreciation	RD-ROBOT01	7/31/2024	Period 7				-305.67	GJ/535	
	Depreciation	RD-ROBOT01	8/31/2024	Period 8				310.42	GJ/678	
	Depreciation	RD-ROBOT01	9/30/2024	Period 9				310.42	GJ/825	
	Depreciation	RD-ROBOT01	10/31/2024	Period 10				310.42	GJ/1012	
	Depreciation	RD-ROBOT01	11/30/2024	Period 11				310.42	GJ/1241	
	Depreciation	RD-ROBOT01	12/31/2024	Period 12				310.42	GJ/1423	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Revaluation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
RD-ROBOT01	0.00	0.00	37,250.00	0.00	0.00	18,910.00	1,552.10	0.00	16,787.90	

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RF303000	Tool Setter									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	RF303000	7/31/2024	Tool Setter		2,122.00		2,122.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Revaluation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
RF303000	0.00	0.00	2,122.00	0.00	0.00	2,122.00	0.00	0.00	0.00	
RFARGO000	Vcn Machining Center									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	RFARGO000	7/31/2024	Vcn Machining Center		55,165.27		55,165.27		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Revaluation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
RFARGO000	0.00	0.00	55,165.27	0.00	0.00	55,165.27	0.00	0.00	0.00	
RGECAP000	Burn Table									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	RGECAP000	7/31/2024	Burn Table		98,622.50		98,622.50		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Revaluation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
RGECAP000	0.00	0.00	98,622.50	0.00	0.00	98,622.50	0.00	0.00	0.00	
SH166	Jungheinrich ETR340 Reach Truck - Shipping									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	SH166	7/31/2024	Jungheinrich ETR340 Reach Truck - Shipping		12,250.00		4,080.00		
	Depreciation	SH166	7/31/2024	Period 7				100.86	GJ/148	
	Depreciation	SH166	7/31/2024	Period 7				-100.86	GJ/536	
	Depreciation	SH166	8/31/2024	Period 8				102.08	GJ/679	
	Depreciation	SH166	9/30/2024	Period 9				102.08	GJ/826	
	Depreciation	SH166	10/31/2024	Period 10				102.08	GJ/1013	
	Depreciation	SH166	11/30/2024	Period 11				102.08	GJ/1242	
	Depreciation	SH166	12/31/2024	Period 12				102.08	GJ/1424	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Revaluation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
SH166	0.00	0.00	12,250.00	0.00	0.00	4,080.00	510.40	0.00	7,659.60	

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T001000		Toyoda Fh630Sx								
		Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq	
		Addition	T001000	7/31/2024	Toyoda Fh630Sx		1,730,239.02		1,730,239.02	
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
T001000		0.00	0.00	1,730,239.02	0.00	0.00	1,730,239.02	0.00	0.00	0.00
T001001		Toyoda Add Ons								
		Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq	
		Addition	T001001	7/31/2024	Toyoda Add Ons		84,000.00		84,000.00	
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
T001001		0.00	0.00	84,000.00	0.00	0.00	84,000.00	0.00	0.00	0.00
U1322580		Paint Booths - Spray Equipment								
		Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq	
		Addition	U1322580	7/31/2024	Paint Booths - Spray Equipment		125,440.85		25,080.00	
		Depreciation	U1322580	7/31/2024	Period 7				1,034.65	GJ/149
		Depreciation	U1322580	7/31/2024	Period 7				-1,034.65	GJ/537
		Depreciation	U1322580	8/31/2024	Period 8				1,045.34	GJ/680
		Depreciation	U1322580	9/30/2024	Period 9				1,045.34	GJ/827
		Depreciation	U1322580	10/31/2024	Period 10				1,045.34	GJ/1014
		Depreciation	U1322580	11/30/2024	Period 11				1,045.34	GJ/1243
		Depreciation	U1322580	12/31/2024	Period 12				1,045.34	GJ/1425
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
U1322580		0.00	0.00	125,440.85	0.00	0.00	25,080.00	5,226.70	0.00	95,134.15
Machinery and Equipment		Total	0.00	0.00	16,877,448.57	0.00	-616,243.00	12,189,968.00	612,504.30	-447,860.90
Autos and Trucks										
B512000		2013 Ford Fusion								
		Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq	
		Addition	B512000	7/31/2024	2013 Ford Fusion		7,867.13		7,867.13	
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
B512000		0.00	0.00	7,867.13	0.00	0.00	7,867.13	0.00	0.00	0.00

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022023 FF		Vertical File Drawers								
	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq			
	Addition	022023 FF	7/31/2024	Vertical File Drawers	14,924.23		2,232.00			
	Depreciation	022023 FF	7/31/2024	Period 7			123.23	GJ/7		
	Depreciation	022023 FF	7/31/2024	Period 7			-123.23	GJ/395		
	Depreciation	022023 FF	8/31/2024	Period 8			124.37	GJ/540		
	Depreciation	022023 FF	9/30/2024	Period 9			124.37	GJ/687		
	Depreciation	022023 FF	10/31/2024	Period 10			124.37	GJ/873		
	Depreciation	022023 FF	11/30/2024	Period 11			124.37	GJ/1103		
	Depreciation	022023 FF	12/31/2024	Period 12			124.37	GJ/1278		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
022023 FF	0.00	0.00	14,924.23	0.00	0.00	2,232.00	621.85	0.00	12,070.38	
032023 FF		20 Office Chairs								
	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq			
	Addition	032023 FF	7/31/2024	20 Office Chairs	6,060.00		900.00			
	Depreciation	032023 FF	7/31/2024	Period 7			50.10	GJ/8		
	Depreciation	032023 FF	7/31/2024	Period 7			-50.10	GJ/396		
	Depreciation	032023 FF	8/31/2024	Period 8			50.00	GJ/541		
	Depreciation	032023 FF	9/30/2024	Period 9			50.00	GJ/688		
	Depreciation	032023 FF	10/31/2024	Period 10			50.00	GJ/874		
	Depreciation	032023 FF	11/30/2024	Period 11			50.00	GJ/1104		
	Depreciation	032023 FF	12/31/2024	Period 12			50.00	GJ/1279		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
032023 FF	0.00	0.00	6,060.00	0.00	0.00	900.00	250.00	0.00	4,910.00	
092023 FF		Conference RM Table and 10 Chairs								
	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq			
	Addition	092023 FF	7/31/2024	Conference RM Table and 10 Chairs	9,743.26		810.00			
	Depreciation	092023 FF	7/31/2024	Period 7			80.48	GJ/9		
	Depreciation	092023 FF	7/31/2024	Period 7			-80.48	GJ/397		
	Depreciation	092023 FF	8/31/2024	Period 8			81.19	GJ/542		

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		Depreciation	092023 FF	9/30/2024	Period 9			81.19	GJ/689	
		Depreciation	092023 FF	10/31/2024	Period 10			81.19	GJ/877	
		Depreciation	092023 FF	11/30/2024	Period 11			81.19	GJ/1106	
		Depreciation	092023 FF	12/31/2024	Period 12			81.19	GJ/1281	
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
092023 FF		0.00	0.00	9,743.26	0.00	0.00	810.00	405.95	0.00	8,527.31
122022 FF	Furn and Fix. Loth Inc.									
		Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq	
		Addition	122022 FF	7/31/2024	Furn and Fix. Loth Inc.		19,187.31		1,224.00	
		Depreciation	122022 FF	7/31/2024	Period 7				177.85	GJ/13
		Depreciation	122022 FF	7/31/2024	Period 7				-177.85	GJ/401
		Depreciation	122022 FF	8/31/2024	Period 8				167.00	GJ/546
		Depreciation	122022 FF	9/30/2024	Period 9				501.00	GJ/693
		Depreciation	122022 FF	10/31/2024	Period 10				501.00	GJ/881
		Depreciation	122022 FF	11/30/2024	Period 11				501.00	GJ/1110
		Depreciation	122022 FF	12/31/2024	Period 12				501.00	GJ/1285
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
122022 FF		0.00	0.00	19,187.31	0.00	0.00	1,224.00	2,171.00	0.00	15,792.31
CPC-001000	Cpc Furniture/Design Cost									
		Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq	
		Addition	CPC-001000	7/31/2024	Cpc Furniture/Design Cost		3,406.00		3,406.00	
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
CPC-001000		0.00	0.00	3,406.00	0.00	0.00	3,406.00	0.00	0.00	0.00
F4-2000000	Curved Wedge Sculpture									
		Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq	
		Addition	F4-2000000	7/31/2024	Curved Wedge Sculpture		6,875.00		6,875.00	
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
F4-2000000		0.00	0.00	6,875.00	0.00	0.00	6,875.00	0.00	0.00	0.00

F4-2001000	Curved Wedge Sculpture									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	F4-2001000	7/31/2024	Curved Wedge Sculpture		6,875.00		6,875.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
F4-2001000	0.00	0.00	6,875.00	0.00	0.00	6,875.00	0.00	0.00	0.00	
F4-2002000	Knoll Barcelona Chair									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	F4-2002000	7/31/2024	Knoll Barcelona Chair		4,550.00		4,550.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
F4-2002000	0.00	0.00	4,550.00	0.00	0.00	4,550.00	0.00	0.00	0.00	
F4-2003000	Knoll Barcelona Chair									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	F4-2003000	7/31/2024	Knoll Barcelona Chair		4,550.00		4,550.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
F4-2003000	0.00	0.00	4,550.00	0.00	0.00	4,550.00	0.00	0.00	0.00	
F4-2004000	Rosewood Buffet									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	F4-2004000	7/31/2024	Rosewood Buffet		4,500.00		4,500.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
F4-2004000	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	
F5-2034000	Furniture For Vertical Eng									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	F5-2034000	7/31/2024	Furniture For Vertical Eng		38,151.19		28,301.51		
	Depreciation	F5-2034000	7/31/2024	Period 7				307.80	GJ/72	
	Depreciation	F5-2034000	7/31/2024	Period 7				-307.80	GJ/460	
	Depreciation	F5-2034000	8/31/2024	Period 8				317.93	GJ/605	
	Depreciation	F5-2034000	9/30/2024	Period 9				317.93	GJ/752	
	Depreciation	F5-2034000	10/31/2024	Period 10				317.93	GJ/939	
	Depreciation	F5-2034000	11/30/2024	Period 11				317.93	GJ/1168	

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	Depreciation	F5-2034000	12/31/2024	Period 12				317.93	GJ/1343
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
F5-2034000	0.00	0.00	38,151.19	0.00	0.00	28,301.51	1,589.65	0.00	8,260.03
F5-2035	Mural 'Cincinnati Incorporated'								
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq	
	Addition	F5-2035	7/31/2024	Mural 'Cincinnati Incorporated'		11,000.00		6,348.00	
	Depreciation	F5-2035	7/31/2024	Period 7				89.46	GJ/73
	Depreciation	F5-2035	7/31/2024	Period 7				-89.46	GJ/461
	Depreciation	F5-2035	8/31/2024	Period 8				91.67	GJ/606
	Depreciation	F5-2035	9/30/2024	Period 9				91.67	GJ/753
	Depreciation	F5-2035	10/31/2024	Period 10				91.67	GJ/940
	Depreciation	F5-2035	11/30/2024	Period 11				91.67	GJ/1169
	Depreciation	F5-2035	12/31/2024	Period 12				91.67	GJ/1344
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
F5-2035	0.00	0.00	11,000.00	0.00	0.00	6,348.00	458.35	0.00	4,193.65
F5-2036	Parts Dept Remodel								
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq	
	Addition	F5-2036	7/31/2024	Parts Dept Remodel		19,485.00		10,692.00	
	Depreciation	F5-2036	7/31/2024	Period 7				159.87	GJ/74
	Depreciation	F5-2036	7/31/2024	Period 7				-159.87	GJ/462
	Depreciation	F5-2036	8/31/2024	Period 8				162.38	GJ/607
	Depreciation	F5-2036	9/30/2024	Period 9				162.38	GJ/754
	Depreciation	F5-2036	10/31/2024	Period 10				162.38	GJ/941
	Depreciation	F5-2036	11/30/2024	Period 11				162.38	GJ/1170
	Depreciation	F5-2036	12/31/2024	Period 12				162.38	GJ/1345
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
F5-2036	0.00	0.00	19,485.00	0.00	0.00	10,692.00	811.90	0.00	7,981.10

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F5-2037	Parts Dept Furniture									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	F5-2037	7/31/2024	Parts Dept Furniture		32,411.25		17,820.00		
	Depreciation	F5-2037	7/31/2024	Period 7				265.30	GJ/75	
	Depreciation	F5-2037	7/31/2024	Period 7				-265.30	GJ/463	
	Depreciation	F5-2037	8/31/2024	Period 8				270.09	GJ/608	
	Depreciation	F5-2037	9/30/2024	Period 9				270.09	GJ/755	
	Depreciation	F5-2037	10/31/2024	Period 10				270.09	GJ/942	
	Depreciation	F5-2037	11/30/2024	Period 11				270.09	GJ/1171	
	Depreciation	F5-2037	12/31/2024	Period 12				270.09	GJ/1346	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
F5-2037	0.00	0.00	32,411.25	0.00	0.00	17,820.00	1,350.45	0.00	13,240.80	
F7-202101	Accounting Dept Desk Units (6 units)									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	F7-202101	7/31/2024	Accounting Dept Desk Units (6 units)		11,698.63		3,395.00		
	Depreciation	F7-202101	7/31/2024	Period 7				96.55	GJ/77	
	Depreciation	F7-202101	7/31/2024	Period 7				-96.55	GJ/465	
	Depreciation	F7-202101	8/31/2024	Period 8				97.49	GJ/610	
	Depreciation	F7-202101	9/30/2024	Period 9				97.49	GJ/757	
	Depreciation	F7-202101	10/31/2024	Period 10				97.49	GJ/944	
	Depreciation	F7-202101	11/30/2024	Period 11				97.49	GJ/1173	
	Depreciation	F7-202101	12/31/2024	Period 12				97.49	GJ/1348	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
F7-202101	0.00	0.00	11,698.63	0.00	0.00	3,395.00	487.45	0.00	7,816.18	
F7-202102	Parts Dept Desk Units (4 Units)									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	F7-202102	7/31/2024	Parts Dept Desk Units (4 Units)		7,799.09		2,275.00		
	Depreciation	F7-202102	7/31/2024	Period 7				64.23	GJ/78	
	Depreciation	F7-202102	7/31/2024	Period 7				-64.23	GJ/466	
	Depreciation	F7-202102	8/31/2024	Period 8				64.99	GJ/611	

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	Depreciation	F7-202102	9/30/2024	Period 9				64.99	GJ/758	
	Depreciation	F7-202102	10/31/2024	Period 10				64.99	GJ/945	
	Depreciation	F7-202102	11/30/2024	Period 11				64.99	GJ/1174	
	Depreciation	F7-202102	12/31/2024	Period 12				64.99	GJ/1349	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
F7-202102	0.00	0.00	7,799.09	0.00	0.00	2,275.00	324.95	0.00	5,199.14	
F7-202103	ERP Room Desk Units (12 units)									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	F7-202103	7/31/2024	ERP Room Desk Units (12 units)		24,958.86		7,280.00		
	Depreciation	F7-202103	7/31/2024	Period 7				205.57	GJ/79	
	Depreciation	F7-202103	7/31/2024	Period 7				-205.57	GJ/467	
	Depreciation	F7-202103	8/31/2024	Period 8				207.99	GJ/612	
	Depreciation	F7-202103	9/30/2024	Period 9				207.99	GJ/759	
	Depreciation	F7-202103	10/31/2024	Period 10				207.99	GJ/946	
	Depreciation	F7-202103	11/30/2024	Period 11				207.99	GJ/1175	
	Depreciation	F7-202103	12/31/2024	Period 12				207.99	GJ/1350	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
F7-202103	0.00	0.00	24,958.86	0.00	0.00	7,280.00	1,039.95	0.00	16,638.91	
FF 042024	Global Industrial - 20x20 & 10x20 Grey Vinyl Modular Office									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	FF 042024	7/31/2024	Global Industrial - 20x20 & 10x20 Grey Vinyl Modular Office		28,520.70		952.00		
	Depreciation	FF 042024	7/31/2024	Period 7				235.63	GJ/81	
	Depreciation	FF 042024	7/31/2024	Period 7				-235.63	GJ/469	
	Depreciation	FF 042024	8/31/2024	Period 8				237.67	GJ/614	
	Depreciation	FF 042024	9/30/2024	Period 9				237.67	GJ/761	
	Depreciation	FF 042024	10/31/2024	Period 10				237.67	GJ/948	
	Depreciation	FF 042024	11/30/2024	Period 11				237.67	GJ/1177	
	Depreciation	FF 042024	12/31/2024	Period 12				237.67	GJ/1352	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
FF 042024	0.00	0.00	28,520.70	0.00	0.00	952.00	1,188.35	0.00	26,380.35	

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FF 062024		Shop War Room - White Boards and 12 Chairs							
	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	FF 062024	7/31/2024	Shop War Room - White Boards and 12 Chairs	4,715.95		78.00		
	Depreciation	FF 062024	7/31/2024	Period 7			38.97	GJ/82	
	Depreciation	FF 062024	7/31/2024	Period 7			-38.97	GJ/470	
	Depreciation	FF 062024	8/31/2024	Period 8			39.30	GJ/615	
	Depreciation	FF 062024	9/30/2024	Period 9			39.30	GJ/762	
	Depreciation	FF 062024	10/31/2024	Period 10			39.30	GJ/949	
	Depreciation	FF 062024	11/30/2024	Period 11			39.30	GJ/1178	
	Depreciation	FF 062024	12/31/2024	Period 12			39.30	GJ/1353	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
FF 062024	0.00	0.00	4,715.95	0.00	0.00	78.00	196.50	0.00	4,441.45
FF 2023-08		Global Industrial Modular Inplant Office cubicles Purchasing							
	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	FF 2023-08	7/31/2024	Global Industrial Modular Inplant Office cubicles Purchasing	26,393.91		2,640.00		
	Depreciation	FF 2023-08	7/31/2024	Period 7			217.93	GJ/83	
	Depreciation	FF 2023-08	7/31/2024	Period 7			-217.93	GJ/471	
	Depreciation	FF 2023-08	8/31/2024	Period 8			219.95	GJ/616	
	Depreciation	FF 2023-08	9/30/2024	Period 9			219.95	GJ/763	
	Depreciation	FF 2023-08	10/31/2024	Period 10			219.95	GJ/950	
	Depreciation	FF 2023-08	11/30/2024	Period 11			219.95	GJ/1179	
	Depreciation	FF 2023-08	12/31/2024	Period 12			219.95	GJ/1354	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
FF 2023-08	0.00	0.00	26,393.91	0.00	0.00	2,640.00	1,099.75	0.00	22,654.16
FF09012022		Furniture & Fixtures 2022							
	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	FF09012022	7/31/2024	Furniture & Fixtures 2022	57,337.75		10,994.00		
	Depreciation	FF09012022	7/31/2024	Period 7			472.90	GJ/84	
	Depreciation	FF09012022	7/31/2024	Period 7			-472.90	GJ/472	
	Depreciation	FF09012022	8/31/2024	Period 8			477.82	GJ/617	

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		Depreciation	FF09012022	9/30/2024	Period 9			477.82	GJ/764	
		Depreciation	FF09012022	10/31/2024	Period 10			477.82	GJ/951	
		Depreciation	FF09012022	11/30/2024	Period 11			477.82	GJ/1180	
		Depreciation	FF09012022	12/31/2024	Period 12			477.82	GJ/1355	
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
FF09012022		0.00	0.00	57,337.75	0.00	0.00	10,994.00	2,389.10	0.00	43,954.65
Office Furniture	Total	0.00	0.00	343,143.13	0.00	0.00	126,697.51	14,385.20	0.00	202,060.42
Office Equipment										
080124-ERP	ERP - Epicor/Kinetic Environment and ECM Doc									
		Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq	
		Addition	080124-ERP	10/31/2024	ERP - Epicor/Kinetic Environment and ECM Doc		2,180,951.52		0.00	GJ/872
		Depreciation	080124-ERP	10/31/2024	Period 10				72,698.38	GJ/875
		Depreciation	080124-ERP	10/31/2024	Period 10				36,349.19	GJ/876
		Depreciation	080124-ERP	11/30/2024	Period 11				36,349.19	GJ/1105
		Depreciation	080124-ERP	12/31/2024	Period 12				36,349.20	GJ/1280
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
080124-ERP		0.00	0.00	2,180,951.52	0.00	0.00	0.00	181,745.96	0.00	1,999,205.56
CELLBOOST Wireless Cell Booster 2021										
		Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq	
		Addition	CELLBOOST	7/31/2024	Wireless Cell Booster 2021		55,068.00		29,376.00	
		Depreciation	CELLBOOST	7/31/2024	Period 7				885.93	GJ/62
		Depreciation	CELLBOOST	7/31/2024	Period 7				-885.93	GJ/450
		Depreciation	CELLBOOST	8/31/2024	Period 8				917.80	GJ/595
		Depreciation	CELLBOOST	9/30/2024	Period 9				917.80	GJ/742
		Depreciation	CELLBOOST	10/31/2024	Period 10				917.80	GJ/929
		Depreciation	CELLBOOST	11/30/2024	Period 11				917.80	GJ/1158
		Depreciation	CELLBOOST	12/31/2024	Period 12				917.80	GJ/1333
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
CELLBOOST		0.00	0.00	55,068.00	0.00	0.00	29,376.00	4,589.00	0.00	21,103.00

F1-1169000 Dell T5500 Workstation

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	F1-1169000	7/31/2024	Dell T5500 Workstation	3,255.81		3,255.81		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
F1-1169000	0.00	0.00	3,255.81	0.00	0.00	3,255.81	0.00	0.00	0.00

F4-1048112 lbm 9406-525 Upgrade

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	F4-1048112	7/31/2024	lbm 9406-525 Upgrade	37,952.00		37,952.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
F4-1048112	0.00	0.00	37,952.00	0.00	0.00	37,952.00	0.00	0.00	0.00

F4-1432000 Quad Core Xeon Processor

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	F4-1432000	7/31/2024	Quad Core Xeon Processor	6,458.17		6,458.17		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
F4-1432000	0.00	0.00	6,458.17	0.00	0.00	6,458.17	0.00	0.00	0.00

F4-1442000 Tape Library & Drive

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	F4-1442000	7/31/2024	Tape Library & Drive	11,173.98		11,173.98		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
F4-1442000	0.00	0.00	11,173.98	0.00	0.00	11,173.98	0.00	0.00	0.00

F4-1443000 Powervault W/ Dual Port

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	F4-1443000	7/31/2024	Powervault W/ Dual Port	17,927.12		17,927.12		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
F4-1443000	0.00	0.00	17,927.12	0.00	0.00	17,927.12	0.00	0.00	0.00

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F4-1444000 Poweredge Backup Server

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	F4-1444000	7/31/2024	Poweredge Backup Server	1,790.26		1,790.26		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
F4-1444000	0.00	0.00	1,790.26	0.00	0.00	1,790.26	0.00	0.00	0.00

F4-1489000 Dell Precision 490 Desktop

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	F4-1489000	7/31/2024	Dell Precision 490 Desktop	2,377.06		2,377.06		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Revaluation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
F4-1489000	0.00	0.00	2,377.06	0.00	0.00	2,377.06	0.00	0.00	0.00

F4-1543000 Server Poweredge 2950

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	F4-1543000	7/31/2024	Server Poweredge 2950	7,482.95		7,482.95		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
F4-1543000	0.00	0.00	7,482.95	0.00	0.00	7,482.95	0.00	0.00	0.00

F4-1544000 Port 1000Base Sx Gbic

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	F4-1544000	7/31/2024	Port 1000Base Sx Gbic	8,391.14		8,391.14		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
F4-1544000	0.00	0.00	8,391.14	0.00	0.00	8,391.14	0.00	0.00	0.00

F4-1545000 Server Power Edge 1950

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	F4-1545000	7/31/2024	Server Power Edge 1950	7,482.95		7,482.95		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
F4-1545000	0.00	0.00	7,482.95	0.00	0.00	7,482.95	0.00	0.00	0.00

F4-1584000 Powervault TI2000

	Type	Asset	Date	Description			Cost	Gain/Loss	Depreciation Journal/Seq	
	Addition	F4-1584000	7/31/2024	Powervault TI2000			6,287.77		6,287.77	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
F4-1584000	0.00	0.00	6,287.77	0.00	0.00	6,287.77	0.00	0.00	0.00	

F4-1585000 Powerconnect Switch

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	F4-1585000	7/31/2024	Powerconnect Switch	1,137.45		1,137.45		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
F4-1585000	0.00	0.00	1,137.45	0.00	0.00	1,137.45	0.00	0.00	0.00

F5-2000000 Network Fiber/Electronics

	Type	Asset	Date	Description			Cost	Gain/Loss	Depreciation Journal/Seq	
	Addition	F5-2000000	7/31/2024	Network Fiber/Electronics			293,954.53		293,954.53	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost		Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
F5-2000000	0.00	0.00	293,954.53	0.00	0.00		293,954.53	0.00	0.00	0.00

F5-2006000 Telephone System

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	F5-2006000	7/31/2024	Telephone System	118,795.16		118,795.16		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
F5-2006000	0.00	0.00	118,795.16	0.00	0.00	118,795.16	0.00	0.00	0.00

F5-2015000 Mapsys Server

	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq	
	Addition	F5-2015000	7/31/2024	Mapsys Server		10,399.00		10,399.00	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
F5-2015000	0.00	0.00	10,399.00	0.00	0.00	10,399.00	0.00	0.00	0.00

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F5-2016000	Mapsys Server									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	F5-2016000	7/31/2024	Mapsys Server		10,399.00		10,399.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
F5-2016000		0.00	0.00	10,399.00	0.00	0.00	10,399.00	0.00	0.00	
F5-2017000	Mapsys Server									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	F5-2017000	7/31/2024	Mapsys Server		10,399.00		10,399.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
F5-2017000		0.00	0.00	10,399.00	0.00	0.00	10,399.00	0.00	0.00	
F5-2018000	Mapsys Storwize									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	F5-2018000	7/31/2024	Mapsys Storwize		32,565.00		32,565.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
F5-2018000		0.00	0.00	32,565.00	0.00	0.00	32,565.00	0.00	0.00	
F5-2018001	Flash Drives/Easy Tier									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	F5-2018001	7/31/2024	Flash Drives/Easy Tier		15,940.00		15,940.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
F5-2018001		0.00	0.00	15,940.00	0.00	0.00	15,940.00	0.00	0.00	
F5-2020001	Network Switch Upgrade 2019-20									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	F5-2020001	7/31/2024	Network Switch Upgrade 2019-20		90,887.41		66,660.00		
	Depreciation	F5-2020001	7/31/2024	Period 7				1,425.14	GJ/69	
	Depreciation	F5-2020001	7/31/2024	Period 7				-1,425.14	GJ/457	
	Depreciation	F5-2020001	8/31/2024	Period 8				1,514.79	GJ/602	
	Depreciation	F5-2020001	9/30/2024	Period 9				1,514.79	GJ/749	
	Depreciation	F5-2020001	10/31/2024	Period 10				1,514.79	GJ/936	
	Depreciation	F5-2020001	11/30/2024	Period 11				1,514.79	GJ/1165	

	Depreciation	F5-2020001	12/31/2024	Period 12				1,514.79	GJ/1340
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
F5-2020001	0.00	0.00	90,887.41	0.00	0.00	66,660.00	7,573.95	0.00	16,653.46
F5-2021000	Wireless Wifi in Shop								
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq	
	Addition	F5-2021000	7/31/2024	Wireless Wifi in Shop		16,025.02		11,214.00	
	Depreciation	F5-2021000	7/31/2024	Period 7				253.21	GJ/70
	Depreciation	F5-2021000	7/31/2024	Period 7				-253.21	GJ/458
	Depreciation	F5-2021000	8/31/2024	Period 8				267.08	GJ/603
	Depreciation	F5-2021000	9/30/2024	Period 9				267.08	GJ/750
	Depreciation	F5-2021000	10/31/2024	Period 10				267.08	GJ/937
	Depreciation	F5-2021000	11/30/2024	Period 11				267.08	GJ/1166
	Depreciation	F5-2021000	12/31/2024	Period 12				267.08	GJ/1341
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
F5-2021000	0.00	0.00	16,025.02	0.00	0.00	11,214.00	1,335.40	0.00	3,475.62
F5-2023001	Update Switching Infrastructure - IT								
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq	
	Addition	F5-2023001	7/31/2024	Update Switching Infrastructure - IT		123,575.55		22,660.00	
	Depreciation	F5-2023001	7/31/2024	Period 7				2,018.31	GJ/71
	Depreciation	F5-2023001	7/31/2024	Period 7				-2,018.31	GJ/459
	Depreciation	F5-2023001	8/31/2024	Period 8				2,059.59	GJ/604
	Depreciation	F5-2023001	9/30/2024	Period 9				2,059.59	GJ/751
	Depreciation	F5-2023001	10/31/2024	Period 10				2,059.59	GJ/938
	Depreciation	F5-2023001	11/30/2024	Period 11				2,059.59	GJ/1167
	Depreciation	F5-2023001	12/31/2024	Period 12				2,059.59	GJ/1342
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
F5-2023001	0.00	0.00	123,575.55	0.00	0.00	22,660.00	10,297.95	0.00	90,617.60

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F5-2032000Vpn Server Palo Alto

Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq
Addition	F5-2032000	7/31/2024	Vpn Server Palo Alto	16,134.62		16,134.62
Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges
0.00	0.00	16,134.62	0.00	0.00	16,134.62	0.00

F5-20320000.000.0016,134.620.000.0016,134.620.000.000.00

F5-2033000Hardware For V3700

Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq
Addition	F5-2033000	7/31/2024	Hardware For V3700	50,073.00		50,073.00
Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges
0.00	0.00	50,073.00	0.00	0.00	50,073.00	0.00

F5-20330000.000.0050,073.000.000.0050,073.000.000.000.00

F5-428000Projector-Portable

Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq
Addition	F5-428000	7/31/2024	Projector-Portable	4,814.02		4,814.02
Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges
0.00	0.00	4,814.02	0.00	0.00	4,814.02	0.00

F5-4280000.000.004,814.020.000.004,814.020.000.000.00

F5-999000Dell Inspiron Pc

Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq
Addition	F5-999000	7/31/2024	Dell Inspiron Pc	2,173.00		2,173.00
Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges
0.00	0.00	2,173.00	0.00	0.00	2,173.00	0.00

F5-9990000.000.002,173.000.000.002,173.000.000.000.00

IT 1000APC Server Rack Enclosure - AR3300

Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq
Addition	IT 1000	7/31/2024	APC Server Rack Enclosure - AR3300	2,106.93		105.00
Depreciation	IT 1000	7/31/2024	Period 7			34.52
Depreciation	IT 1000	7/31/2024	Period 7			-34.52
Depreciation	IT 1000	8/31/2024	Period 8			35.12
Depreciation	IT 1000	9/30/2024	Period 9			35.12
Depreciation	IT 1000	10/31/2024	Period 10			35.12
Depreciation	IT 1000	11/30/2024	Period 11			35.12

2,106.93105.0034.52GJ/85-34.52GJ/47335.12GJ/61835.12GJ/76535.12GJ/95235.12GJ/1181

	Depreciation	IT 1000	12/31/2024	Period 12				35.12	GJ/1356
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
IT 1000	0.00	0.00	2,106.93	0.00	0.00	105.00	175.60	0.00	1,826.33
IT 1001	APC Rack PDU - AP8841								
	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	IT 1001	7/31/2024	APC Rack PDU - AP8841	926.92		45.00		
	Depreciation	IT 1001	7/31/2024	Period 7			15.21	GJ/86	
	Depreciation	IT 1001	7/31/2024	Period 7			-15.21	GJ/474	
	Depreciation	IT 1001	8/31/2024	Period 8			15.45	GJ/619	
	Depreciation	IT 1001	9/30/2024	Period 9			15.45	GJ/766	
	Depreciation	IT 1001	10/31/2024	Period 10			15.45	GJ/953	
	Depreciation	IT 1001	11/30/2024	Period 11			15.45	GJ/1182	
	Depreciation	IT 1001	12/31/2024	Period 12			15.45	GJ/1357	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
IT 1001	0.00	0.00	926.92	0.00	0.00	45.00	77.25	0.00	804.67
IT 1002	APC Rack PDU - AP8841								
	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	IT 1002	7/31/2024	APC Rack PDU - AP8841	926.92		45.00		
	Depreciation	IT 1002	7/31/2024	Period 7			15.21	GJ/87	
	Depreciation	IT 1002	7/31/2024	Period 7			-15.21	GJ/475	
	Depreciation	IT 1002	8/31/2024	Period 8			15.45	GJ/620	
	Depreciation	IT 1002	9/30/2024	Period 9			15.45	GJ/767	
	Depreciation	IT 1002	10/31/2024	Period 10			15.45	GJ/954	
	Depreciation	IT 1002	11/30/2024	Period 11			15.45	GJ/1183	
	Depreciation	IT 1002	12/31/2024	Period 12			15.45	GJ/1358	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
IT 1002	0.00	0.00	926.92	0.00	0.00	45.00	77.25	0.00	804.67

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IT 1003APC Smart UPS - SUA5000RMT5U

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	IT 1003	7/31/2024	APC Smart UPS - SUA5000RMT5U	5,319.11		267.00		
	Depreciation	IT 1003	7/31/2024	Period 7			87.11	GJ/88	
	Depreciation	IT 1003	7/31/2024	Period 7			-87.11	GJ/476	
	Depreciation	IT 1003	8/31/2024	Period 8			88.65	GJ/621	
	Depreciation	IT 1003	9/30/2024	Period 9			88.65	GJ/768	
	Depreciation	IT 1003	10/31/2024	Period 10			88.65	GJ/955	
	Depreciation	IT 1003	11/30/2024	Period 11			88.65	GJ/1184	
	Depreciation	IT 1003	12/31/2024	Period 12			88.65	GJ/1359	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
IT 1003	0.00	0.00	5,319.11	0.00	0.00	267.00	443.25	0.00	4,608.86

IT 1004APC Smart UPS - SUA5000RMT5U

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	IT 1004	7/31/2024	APC Smart UPS - SUA5000RMT5U	5,319.11		267.00		
	Depreciation	IT 1004	7/31/2024	Period 7			87.11	GJ/89	
	Depreciation	IT 1004	7/31/2024	Period 7			-87.11	GJ/477	
	Depreciation	IT 1004	8/31/2024	Period 8			88.65	GJ/622	
	Depreciation	IT 1004	9/30/2024	Period 9			88.65	GJ/769	
	Depreciation	IT 1004	10/31/2024	Period 10			88.65	GJ/956	
	Depreciation	IT 1004	11/30/2024	Period 11			88.65	GJ/1185	
	Depreciation	IT 1004	12/31/2024	Period 12			88.65	GJ/1360	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
IT 1004	0.00	0.00	5,319.11	0.00	0.00	267.00	443.25	0.00	4,608.86

IT 1005Lenovo SR630v3 VMware Server - J105HYXY

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	IT 1005	7/31/2024	Lenovo SR630v3 VMware Server - J105HYXY	16,273.33		813.00		
	Depreciation	IT 1005	7/31/2024	Period 7			266.56	GJ/90	
	Depreciation	IT 1005	7/31/2024	Period 7			-266.56	GJ/478	
	Depreciation	IT 1005	8/31/2024	Period 8			271.22	GJ/623	

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	Depreciation	IT 1005	9/30/2024	Period 9				271.22	GJ/770
	Depreciation	IT 1005	10/31/2024	Period 10				271.22	GJ/957
	Depreciation	IT 1005	11/30/2024	Period 11				271.22	GJ/1186
	Depreciation	IT 1005	12/31/2024	Period 12				271.22	GJ/1361
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
IT 1005	0.00	0.00	16,273.33	0.00	0.00	813.00	1,356.10	0.00	14,104.23
IT 1006	Lenovo SR630v3 Vmware Server - J105HYXZ								
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq	
	Addition	IT 1006	7/31/2024	Lenovo SR630v3 Vmware Server - J105HYXZ		16,273.34		813.00	
	Depreciation	IT 1006	7/31/2024	Period 7				266.56	GJ/91
	Depreciation	IT 1006	7/31/2024	Period 7				-266.56	GJ/479
	Depreciation	IT 1006	8/31/2024	Period 8				271.22	GJ/624
	Depreciation	IT 1006	9/30/2024	Period 9				271.22	GJ/771
	Depreciation	IT 1006	10/31/2024	Period 10				271.22	GJ/958
	Depreciation	IT 1006	11/30/2024	Period 11				271.22	GJ/1187
	Depreciation	IT 1006	12/31/2024	Period 12				271.22	GJ/1362
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
IT 1006	0.00	0.00	16,273.34	0.00	0.00	813.00	1,356.10	0.00	14,104.24
IT 1007	Lenovo SR630v3 Vmware Server - J105HYY0								
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq	
	Addition	IT 1007	7/31/2024	Lenovo SR630v3 Vmware Server - J105HYY0		16,273.34		813.00	
	Depreciation	IT 1007	7/31/2024	Period 7				266.56	GJ/92
	Depreciation	IT 1007	7/31/2024	Period 7				-266.56	GJ/480
	Depreciation	IT 1007	8/31/2024	Period 8				271.22	GJ/625
	Depreciation	IT 1007	9/30/2024	Period 9				271.22	GJ/772
	Depreciation	IT 1007	10/31/2024	Period 10				271.22	GJ/959
	Depreciation	IT 1007	11/30/2024	Period 11				271.22	GJ/1188
	Depreciation	IT 1007	12/31/2024	Period 12				271.22	GJ/1363
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
IT 1007	0.00	0.00	16,273.34	0.00	0.00	813.00	1,356.10	0.00	14,104.24

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IT 1008		Lenovo SR650v3 Vmware Server - J105GZ4E							
	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	IT 1008	7/31/2024	Lenovo SR650v3 Vmware Server - J105GZ4E	15,788.00		789.00		
	Depreciation	IT 1008	7/31/2024	Period 7			258.60	GJ/93	
	Depreciation	IT 1008	7/31/2024	Period 7			-258.60	GJ/481	
	Depreciation	IT 1008	8/31/2024	Period 8			263.13	GJ/626	
	Depreciation	IT 1008	9/30/2024	Period 9			263.13	GJ/773	
	Depreciation	IT 1008	10/31/2024	Period 10			263.13	GJ/960	
	Depreciation	IT 1008	11/30/2024	Period 11			263.13	GJ/1189	
	Depreciation	IT 1008	12/31/2024	Period 12			263.13	GJ/1364	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
IT 1008	0.00	0.00	15,788.00	0.00	0.00	789.00	1,315.65	0.00	13,683.35
IT 1009		IBM FS5200 - 78F1GCN							
	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	IT 1009	7/31/2024	IBM FS5200 - 78F1GCN	53,222.00		2,661.00		
	Depreciation	IT 1009	7/31/2024	Period 7			871.74	GJ/94	
	Depreciation	IT 1009	7/31/2024	Period 7			-871.74	GJ/482	
	Depreciation	IT 1009	8/31/2024	Period 8			887.03	GJ/627	
	Depreciation	IT 1009	9/30/2024	Period 9			887.03	GJ/774	
	Depreciation	IT 1009	10/31/2024	Period 10			887.03	GJ/961	
	Depreciation	IT 1009	11/30/2024	Period 11			887.03	GJ/1190	
	Depreciation	IT 1009	12/31/2024	Period 12			887.03	GJ/1365	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
IT 1009	0.00	0.00	53,222.00	0.00	0.00	2,661.00	4,435.15	0.00	46,125.85
IT 1010		IBM Fiber Network Switch SAN24B-6 - 787292T							
	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	IT 1010	7/31/2024	IBM Fiber Network Switch SAN24B-6 - 787292T	9,415.00		471.00		
	Depreciation	IT 1010	7/31/2024	Period 7			154.21	GJ/95	
	Depreciation	IT 1010	7/31/2024	Period 7			-154.21	GJ/483	
	Depreciation	IT 1010	8/31/2024	Period 8			156.92	GJ/628	

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	Depreciation	IT 1010	9/30/2024	Period 9				156.92	GJ/775	
	Depreciation	IT 1010	10/31/2024	Period 10				156.92	GJ/962	
	Depreciation	IT 1010	11/30/2024	Period 11				156.92	GJ/1191	
	Depreciation	IT 1010	12/31/2024	Period 12				156.92	GJ/1366	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
IT 1010	0.00	0.00	9,415.00	0.00	0.00	471.00	784.60	0.00	8,159.40	
IT 1011	IBM Fiber Network Switch SAN24B-6 - 787297K									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	IT 1011	7/31/2024	IBM Fiber Network Switch SAN24B-6 - 787297K		9,415.00		471.00		
	Depreciation	IT 1011	7/31/2024	Period 7				154.21	GJ/96	
	Depreciation	IT 1011	7/31/2024	Period 7				-154.21	GJ/484	
	Depreciation	IT 1011	8/31/2024	Period 8				156.92	GJ/629	
	Depreciation	IT 1011	9/30/2024	Period 9				156.92	GJ/776	
	Depreciation	IT 1011	10/31/2024	Period 10				156.92	GJ/963	
	Depreciation	IT 1011	11/30/2024	Period 11				156.92	GJ/1192	
	Depreciation	IT 1011	12/31/2024	Period 12				156.92	GJ/1367	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
IT 1011	0.00	0.00	9,415.00	0.00	0.00	471.00	784.60	0.00	8,159.40	
IT 1012	IBM TS4300 Tape Library - 78028C7									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	IT 1012	7/31/2024	IBM TS4300 Tape Library - 78028C7		13,955.00		699.00		
	Depreciation	IT 1012	7/31/2024	Period 7				228.55	GJ/97	
	Depreciation	IT 1012	7/31/2024	Period 7				-228.55	GJ/485	
	Depreciation	IT 1012	8/31/2024	Period 8				232.58	GJ/630	
	Depreciation	IT 1012	9/30/2024	Period 9				232.58	GJ/777	
	Depreciation	IT 1012	10/31/2024	Period 10				232.58	GJ/964	
	Depreciation	IT 1012	11/30/2024	Period 11				232.58	GJ/1193	
	Depreciation	IT 1012	12/31/2024	Period 12				232.58	GJ/1368	
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
IT 1012	0.00	0.00	13,955.00	0.00	0.00	699.00	1,162.90	0.00	12,093.10	

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IT 2000		Visual Sign Shop Cart with Printer - Federal Supply FED90-1322-UC								
		Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
		Addition	IT 2000	7/31/2024	Visual Sign Shop Cart with Printer - Federal Supply FED90-1322-UC	3,712.43		186.00		
		Depreciation	IT 2000	7/31/2024	Period 7			60.80	GJ/98	
		Depreciation	IT 2000	7/31/2024	Period 7			-60.80	GJ/486	
		Depreciation	IT 2000	8/31/2024	Period 8			61.87	GJ/631	
		Depreciation	IT 2000	9/30/2024	Period 9			61.87	GJ/778	
		Depreciation	IT 2000	10/31/2024	Period 10			61.87	GJ/965	
		Depreciation	IT 2000	11/30/2024	Period 11			61.87	GJ/1194	
		Depreciation	IT 2000	12/31/2024	Period 12			61.87	GJ/1369	
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
IT 2000		0.00	0.00	3,712.43	0.00	0.00	186.00	309.35	0.00	3,217.08
MD-001000		Trade Show-Booth								
		Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
		Addition	MD-001000	7/31/2024	Trade Show-Booth	68,477.25		68,477.25		
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
MD-001000		0.00	0.00	68,477.25	0.00	0.00	68,477.25	0.00	0.00	0.00
MD-003000		Marketing Display-Plane								
		Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
		Addition	MD-003000	7/31/2024	Marketing Display-Plane	28,185.41		28,185.41		
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
MD-003000		0.00	0.00	28,185.41	0.00	0.00	28,185.41	0.00	0.00	0.00
MD-004000		Marketing Display-Cobra								
		Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
		Addition	MD-004000	7/31/2024	Marketing Display-Cobra	33,982.56		33,982.56		
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
MD-004000		0.00	0.00	33,982.56	0.00	0.00	33,982.56	0.00	0.00	0.00

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ASSET ANNUAL SCHEDULE

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MD-005000

Tradeshow Booth Structure

Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
Addition	MD-005000	7/31/2024	Tradeshow Booth Structure	103,879.16		103,879.16		
Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
MD-005000	0.00	0.00	103,879.16	0.00	0.00	103,879.16	0.00	0.00

MD-006000

Marketing Display Panels for Shows

Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
Addition	MD-006000	7/31/2024	Marketing Display Panels for Shows	46,503.82		46,503.82		
Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
MD-006000	0.00	0.00	46,503.82	0.00	0.00	46,503.82	0.00	0.00

MD-07000

Trade Show Sign

Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
Addition	MD-07000	7/31/2024	Trade Show Sign	7,992.16		7,581.00		
Depreciation	MD-07000	7/31/2024	Period 7			102.79	GJ/134	
Depreciation	MD-07000	7/31/2024	Period 7			-102.79	GJ/522	
Depreciation	MD-07000	8/31/2024	Period 8			133.20	GJ/664	
Depreciation	MD-07000	9/30/2024	Period 9			133.20	GJ/811	
Depreciation	MD-07000	10/31/2024	Period 10			133.20	GJ/998	
Depreciation	MD-07000	11/30/2024	Period 11			11.56	GJ/1227	
Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
MD-07000	0.00	0.00	7,992.16	0.00	0.00	7,581.00	411.16	0.00

MD-08000

Tradeshow Booth Mezzanine

Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq	
Addition	MD-08000	7/31/2024	Tradeshow Booth Mezzanine	26,925.00		16,613.00	
Depreciation	MD-08000	7/31/2024	Period 7			429.67	GJ/135
Depreciation	MD-08000	7/31/2024	Period 7			-429.67	GJ/523
Depreciation	MD-08000	8/31/2024	Period 8			448.75	GJ/665
Depreciation	MD-08000	9/30/2024	Period 9			448.75	GJ/812
Depreciation	MD-08000	10/31/2024	Period 10			448.75	GJ/999
Depreciation	MD-08000	11/30/2024	Period 11			448.75	GJ/1228

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		Depreciation	MD-08000	12/31/2024	Period 12			448.75	GJ/1410	
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
MD-08000		0.00	0.00	26,925.00	0.00	0.00	16,613.00	2,243.75	0.00	8,068.25
Office Equipment Software	Total	0.00	0.00	3,628,742.28	0.00	0.00	1,120,940.19	222,274.32	0.00	2,285,527.77
2015Q1ADMI	Software Purchased For									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	2015Q1ADMI	7/31/2024	Software Purchased For		8,088.00		8,088.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
2015Q1ADMI	0.00	0.00	8,088.00	0.00	0.00	8,088.00	0.00	0.00	0.00	
ABS13827	ABS Software									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	ABS13827	7/31/2024	ABS Software		32,100.00		32,100.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
ABS13827	0.00	0.00	32,100.00	0.00	0.00	32,100.00	0.00	0.00	0.00	
IFSPHASE1	1/3 of IFS software									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	IFSPHASE1	7/31/2024	1/3 of IFS software		240,157.22		240,157.22		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
IFSPHASE1	0.00	0.00	240,157.22	0.00	0.00	240,157.22	0.00	0.00	0.00	
S201909CL	ClickLearn software									
	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	S201909CL	7/31/2024	ClickLearn software		41,500.00		41,500.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value	
S201909CL	0.00	0.00	41,500.00	0.00	0.00	41,500.00	0.00	0.00	0.00	

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SERV 01000 Training Videos

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	SERV 01000	7/31/2024	Training Videos	16,250.00		16,250.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
SERV 01000	0.00	0.00	16,250.00	0.00	0.00	16,250.00	0.00	0.00	0.00

SERV 02000 Training Videos

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	SERV 02000	7/31/2024	Training Videos	15,300.00		15,300.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Revaluation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
SERV 02000	0.00	0.00	15,300.00	0.00	0.00	15,300.00	0.00	0.00	0.00

SFTWR 2021 Solid Edge and TeamCenter Sftwr

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	SFTWR 2021	7/31/2024	Solid Edge and TeamCenter Sftwr	73,485.00		73,485.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
SFTWR 2021	0.00	0.00	73,485.00	0.00	0.00	73,485.00	0.00	0.00	0.00

SOFTWARE E Software For IFS

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	SOFTWARE E	7/31/2024	Software For IFS	41,073.00		41,073.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
SOFTWARE E	0.00	0.00	41,073.00	0.00	0.00	41,073.00	0.00	0.00	0.00

SOFTWARE15Software Purchased For

	Type	Asset	Date	Description	Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	SOFTWARE15	7/31/2024	Software Purchased For	59,240.00		59,240.00		
	Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
SOFTWARE15	0.00	0.00	59,240.00	0.00	0.00	59,240.00	0.00	0.00	0.00
Software	Total	0.00	0.00	527,193.22	0.00	0.00	527,193.22	0.00	0.00

Goodwill

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NVGOODWIL NV Bots - Goodwill

	Type	Asset	Date	Description		Cost	Gain/Loss	Depreciation Journal/Seq		
	Addition	NVGOODWIL	7/31/2024	NV Bots - Goodwill		292,210.00		194,800.00		
	Depreciation	NVGOODWIL	7/31/2024	Period 7				2,375.85	GJ/141	
	Depreciation	NVGOODWIL	7/31/2024	Period 7				-2,375.85	GJ/529	
	Depreciation	NVGOODWIL	8/31/2024	Period 8				2,435.08	GJ/671	
	Depreciation	NVGOODWIL	9/30/2024	Period 9				2,435.08	GJ/818	
	Depreciation	NVGOODWIL	10/31/2024	Period 10				2,435.08	GJ/1005	
	Depreciation	NVGOODWIL	11/30/2024	Period 11				2,435.08	GJ/1234	
	Depreciation	NVGOODWIL	12/31/2024	Period 12				2,435.08	GJ/1416	
		Opening Cost	Opening Depreciation	Addition Cost	Impairment/Re valuation Loss	Disposal Cost	Addition Depreciation	Depreciation Charges	Disposal Depreciation	Closing Net Book Value
	NVGOODWIL	0.00	0.00	292,210.00	0.00	0.00	194,800.00	12,175.40	0.00	85,234.60
Goodwill	Total	0.00	0.00	292,210.00	0.00	0.00	194,800.00	12,175.40	0.00	85,234.60
	Grand Total	0.00	0.00	25,067,625.33	0.00	-616,243.00	14,933,545.00	1,024,155.77	-447,860.90	8,941,542.46

**** End of Report ****