

TABLE 9: FIXED ASSETS PURCHASED FROM JANUARY TO JUNE 2004

Date	Description	Amount
5/2/2004	Building	3,100.00
01/16/2004	Building	12,733.00
1/3/2004	Building	66,616.39
7/5/2004	Building	4,248.27
	Total building	86,697.66
05/2004	Machinery and equipement	75.00
3/1/2004	2 Multi champ meter	280.00
9/2/2004	Office equipement	780.00
9/2/2004	Battery charger	1,500.00
02/18/2004	Smith meter for loading rock	4,050.00
3/30/2004	2 Lap top with two bags	5,600.00
9/3/2004	Toshiba laptop	2,650.00
5/3/2004	Lap top with bag	2,950.00
04/16/2004	Manual type writer	607.50
1/5/2004	13 ZC Mhz desktop computers	32,500.00
12/5/2004	Manual type writer	300.00
05/17/2004	Floor tank HP 10 ton	1,650.00
1/8/2004	Insulation tester	855.00
	Office equipement	53,722.50
01/13/2004	Split air conditioner 18 000 BTU	1,350.00
01/13/2004	Split air conditioner 12 000 BTU	1,250.00
12/2/2004	2 Split air conditioner	1,200.00
3/3/2004	50 Plastic chairs	600.00
03/18/2004	Standing fan	475.00
03/18/2004	furnitures	10,455.00
03/24/2004	Set air cool 12 000 BTU	600.00
03/22/2004	Set office table	450.00
03/22/2004	Coffee table	625.00
03/22/2004	Printer cartridge	175.00
03/29/2004	Semi executive chair	375.00
4/5/2004	2 sets of mets air cool	1,200.00
4/5/2004	furnitures	925.00
4/5/2004	furnitures	5,700.00
2/3/2004	Center table	675.00
2/1/2004	22 square yard residential	7,722.00
2/1/2004	Square yard industrial	14,055.00
2/2/2004	furnitures	700.00
2/2/2004	furnitures	9,030.00
2/2/2004	furnitures	4,700.00
9/6/2004	Set air cool	600.00
05/26/2004	Printer cable	1,320.00
05/26/2004	Computer table	2,475.00
05/24/2004	Executive chair and desk	1,120.00
	Furniture and fixture	67,777.00
	SUB-TOTAL	208,272.16

Date	Description	Amount
	BROUGHT FORWARD	208,272.16
03/27/2004	Pumps	11,626.00
03/27/2004	Pumps	860.00
04/22/2004	Unit loading pumps	5,581.00
	Pumps	14,500.00
	Pumps	32,567.00
3/1/2004	Pipes	4,869.00
04/22/2004	Pipes	11,832.00
	Pipes	16,701.00
1/3/2004	Tanks	63,956.55
8/1/2004	4 Isuzu double cabine pick-up	90,000.00
8/1/2004	17 Nissan sunny sedan 1.6	340,000.00
02/19/2004	Damage bus	3,500.00
02/19/2004	Vehicle	105,794.25
03/30/2004	1 Isuzu double cabine pick-up KWD	21,000.00
12/3/2004	Fire truck	375,000.00
4/6/2004	Nissan Patrol	37,500.00
4/6/2004	Jeep	42,000.00
	Vehicle	25.00
	Vehicle	1,014,819.25
1/1/2004	Generators	40,000.00
02/19/2004	FC Wilson generator	60,000.00
1/5/2004	Material for repair of generator	4,101.50
05/17/2004	Diesel generator with welding machine	4,500.00
	Electric generator	108,601.50
4/2/2004	Programming of GP-340 hand radio	140.00
3/2/2004	Thuraya satelite phone	1,245.00
02/19/2004	Codan mobile radio H/SSB	10,745.00
02/26/2004	Codan mobile radio H/SSB	9,090.00
02/26/2004	Cell phone	185.00
3/3/2004	Cell phone	185.00
5/4/2004	3 Cell phone	555.00
05/19/2004	GP 380 Motorola	475.00
11/5/2004	DSTV Satelite system	10,750.00
11/6/2004	5 GP 380 Motorola	2,750.00
11/6/2004	5 Radio	125.00
11/6/2004	5 220V 2 pm adapter	25.00
11/6/2004	Handset	4,650.00
02/25/2004	Handset	120.00
	Handset/Communication equipement	41,040.00
10/5/2004	Fire extinguisher	2,350.00
4/1/2004	Desk	2,500.00
4/1/2004	Leather chair	450.00
4/1/2004	Chairs	300.00
	Household equipement	3,250.00
	TOTAL PURCHASED	1,491,557.46