

Asset Classification and Valuation Summary

S/N	Asset Name	Asset Type	Location	Classification	Acquisition Date	Original Cost (USD)	Current Value (USD)	Valuation Method	Remarks
1	Office Building	Real Estate	New York, NY	Fixed Asset	2015-07-30	1,500,000	1,350,000	Market Value	-
2	Computers (50 units)	IT Equipment	Head Office	Movable Asset	2021-03-10	75,000	48,000	Depreciated Cost	Annual maintenance required
3	Forklift	Machinery	Warehouse #2	Movable Asset	2019-11-06	18,000	10,500	Depreciated Cost	Used daily
4	Software License	Intangible Asset	N/A	Intangible	2022-04-01	9,000	7,200	Amortization	Valid 3 years

Important Notes:

- Asset classifications and valuations should be reviewed annually to ensure accuracy.
- Valuation methods (e.g., market value, depreciated cost) must be consistently applied as per financial policy.
- Supporting documentation should be retained for all valuation figures.
- Intangible assets like licenses and patents require separate treatment for amortization.
- Significant changes in market values may require interim revaluations.