

Asset Valuation Report

Report Number: AVR-2024-001
Date: 2024-06-10
Prepared By: Jane Doe, Certified Appraiser
Client / Company Name: ABC Holdings Ltd.
Valuation Reference Date: 2024-05-31

Summary of Asset Valuation

| # | Asset Description | Category | Acquisition Cost | Accumulated Depreciation | Net Book Value | Estimated Market Value | Valuation Method |
|--------------|---------------------------------|-------------------|------------------|--------------------------|------------------|------------------------|------------------------------|
| 1 | Office Building - Main HQ | Property | 2,600,000 | 860,000 | 1,740,000 | 2,100,000 | Market Comparable |
| 2 | Production Machinery Line A | Plant & Equipment | 950,000 | 550,000 | 400,000 | 450,000 | Depreciated Replacement Cost |
| 3 | Corporate Vehicles (Fleet) | Vehicle | 320,000 | 200,000 | 120,000 | 115,000 | Market Comparable |
| 4 | Computer Systems & IT Equipment | Equipment | 110,000 | 80,000 | 30,000 | 32,000 | Depreciated Replacement Cost |
| Total | | | | | 2,290,000 | 2,697,000 | |

Methodology

The valuation was conducted in accordance with recognized appraisal standards. The appropriate valuation methods were applied as deemed fit for each asset, including Market Comparable and Depreciated Replacement Cost approaches. All underlying assumptions and market data sources are documented in the full report.

Certification

I hereby certify that to the best of my knowledge and belief, the statement contained in this valuation report are correct, and the values reflect a fair and reasonable estimate of market values as of the valuation reference date.

Appraiser's Signature

Date

Important Notes

- This valuation report is only valid as of the stated reference date.
- Values are estimates and may change with market conditions or physical asset changes.
- This report should not be used as a substitute for legal or investment advice.
- Assumptions and limitations are documented within the full report.
- Intended solely for use by the named client and not for distribution without approval.

