

DSP Merrill Lynch Fund Managers Limited

Schedules annexed to and forming part of the accounts for the year ended 31st December, 2004

4. FIXED ASSETS :

Description	Gross Block (At Cost)				Depreciation				Net Block		
	As on 01.01.04 Rs. '000	Additions/ Adjustments Rs. '000	(Deletions/ (Adjustments) Rs. '000	As on 31.12.04 Rs. '000	As on 01.01.04 Rs. '000	Additions/ Adjustments Rs. '000	Deletions/ Adjustments Rs. '000	Upto 31.12.2004 Rs. '000	As on 31.12.2004 Rs. '000	As on 31.12.2003 Rs. '000	
TANGIBLE ASSETS											
I Equipments	6,303	1,883	(176)	8,010	4,385	967	(159)	5,193	2,817	1,918	
II Computers	30,677	6,167	-	36,844	23,524	3,957	-	27,481	9,363	7,153	
III Furniture & Fittings	621	-	-	621	573	42	-	615	6	48	
IV Vehicles	4,666	5,262	(1,028)	8,900	1,233	1,977	(706)	2,504	6,396	3,433	
V Fixed Assets at Leased Premises	1,377	3,181	-	4,558	285	1,128	-	1,413	3,145	1,092	
INTANGIBLE ASSETS											
I Computers - Software	4,419	2,028	-	6,447	1,333	1,776	-	3,109	3,338	3,086	
Total...	48,063	18,521	(1,204)	65,380	31,333	9,847	(865)	40,315	25,065	16,730	
Previous Year	43,131	13,071	(8,139)	48,063	32,870	6,252	(7,789)	31,333	16,730		