

DSP Merrill Lynch Fund Managers Limited

Schedules annexed to and forming part of the accounts for the year ended 31st December, 2005

4. FIXED ASSETS :

Description	Gross Block (At Cost)			Depreciation/ Amortisation			Net Block	
	As on 01.01.05 Rs. '000	Additions/ (Deductions) Rs. '000	As on 31.12.05 Rs. '000	As on 01.01.05 Rs. '000	Additions/ (Deductions) Rs. '000	Upto 31.12.2005 Rs. '000	As on 31.12.2005 Rs. '000	As on 31.12.2004 Rs. '000
<u>Tangible Assets</u>								
Equipments	8,010	3,055 (334)	10,731	5,193	1,240 (330)	6,103	4,628	2,817
Computers & Allied Equipment	36,844	7,043 (2,847)	41,040	27,481	4,560 (2,847)	29,194	11,846	9,363
Furniture & Fittings	5,179	6,732 (704)	11,207	2,028	2,405 (574)	3,859	7,348	3,151
Vehicles	8,900	2,324 (2,957)	8,267	2,504	1,660 (739)	3,425	4,842	6,396
<u>Intangible Assets</u>								
Software	6,447	2,317	8,764	3,109	2,113	5,222	3,542	3,338
Total	65,380	21,471 (6,842)	80,009	40,315	11,978 (4,490)	47,803	32,206	25,065
Previous Year	48,063	18,521 (1,204)	65,380	31,333	9,847 (865)	40,315	25,065	16,730