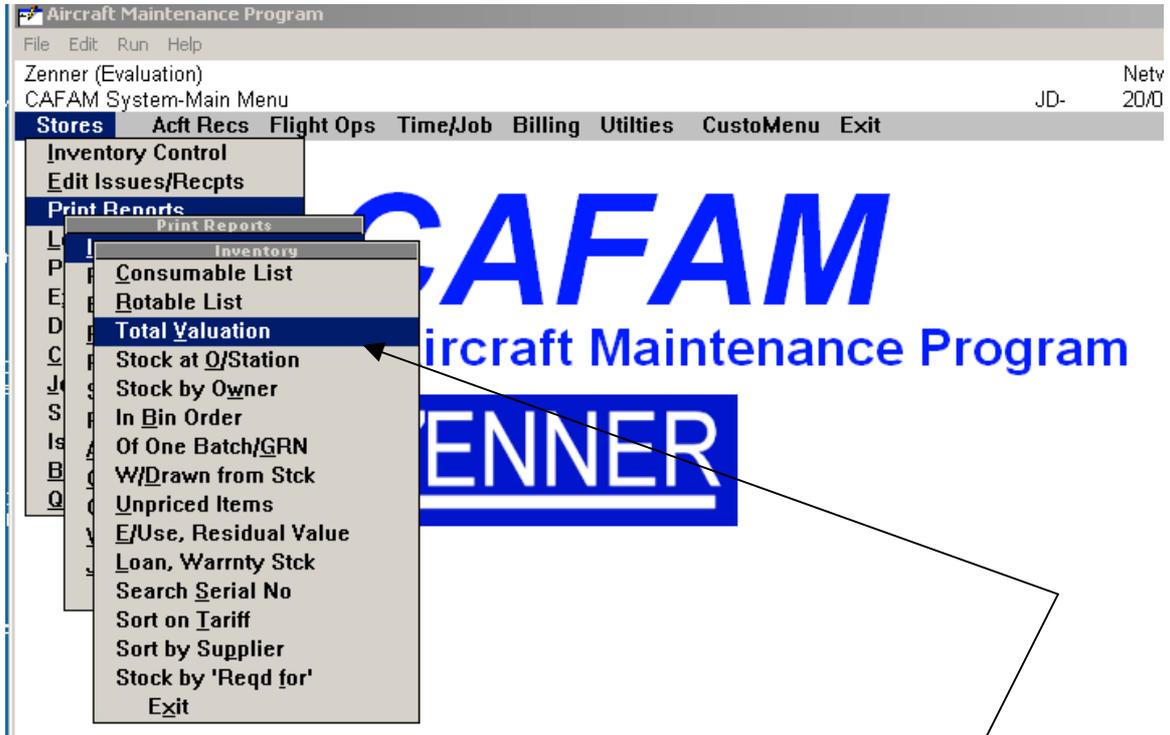


RETRO-VALUATION FOR STOCK



FOLLOWED BY:



REPORT PRODUCED



VALUE CALCULATED AS AT 31/12/2011

DATE RUN 20/02/2012

TIME 13:43:41

	COST	CALCULATED
CURRENT VALUE OF CONSUMABLES as at 20/02/2012	277825.67	
Less Receipts from 01/01/2012 to 20/02/2012	-37045.06	
Plus Issues from 01/01/2012 to 20/02/2012	30952.84	
Value by calculation as at 31/12/2011	271733.45	271733.45
CURRENT VALUE OF ROTABLES as at 20/02/2012	36477.13	
Less Receipts from 01/01/2012 to 20/02/2012	-94706.30	
Plus Issues from 01/01/2012 to 20/02/2012	64286.66	
Value by calculation as at 31/12/2011	6057.49	6057.49
TOTAL		277790.94
AWAY FOR REPAIRS	32623.655	
Core Value		3818.33
ALLOCATED STOCK		0