

100

[illegible]

#	Investment	Cost	2014	2015	Remarks
1	Investment in land	10,000,000	10,000,000	10,000,000	Good
2	Investment in building	20,000,000	20,000,000	20,000,000	Good
3	Investment in equipment	5,000,000	5,000,000	5,000,000	Good
4	Investment in inventory	15,000,000	15,000,000	15,000,000	Good
5	Investment in accounts receivable	10,000,000	10,000,000	10,000,000	Good
6	Investment in prepaid expenses	5,000,000	5,000,000	5,000,000	Good
7	Investment in cash	10,000,000	10,000,000	10,000,000	Good
8	Investment in debt securities	10,000,000	10,000,000	10,000,000	Good

- [illegible]