

St. Kitts	Description	Cost	Addition	Disposal	Cost/Revaluation	Accumulated	NBV	REMARKS	
		30-Sep-22			30-Sep-23	Depreciation	30-Sep-23	IN USE	NOT IN USE
S. L. HORSFORD & CO. LTD									
FREEHOLD LANDS DEPRECIATION SCHEDULE AS AT 30TH SEPTEMBER 2023									
	2010500-0020 BLADEN COMMERCIAL	940,000			940,000		940,000		X
	2010510-0020 NEVIS CENTER	4,600,000			4,600,000		4,600,000		X
	2010520-0020 LAND WELLINGTON ROAD	10,700,000			10,700,000		10,700,000		X
	2010530-0020 OLD LUMBER YARD & PARKING LOT	9,950,000			9,950,000		9,950,000		X
	2010540-0020 BAY RD & W. INDEP FURNITURE	450,000			450,000		450,000		X
	2010560-0020 LAND MARSHALL HSE & ESK. FOODS	1,617,500			1,617,500		1,617,500		X
	2010570-0020 LAND ADLAM ST. & BAY ROAD	1,225,000			1,225,000		1,225,000		X
	2010590-0020 LAND, BANK ST. PROPERTY	480,000			480,000		480,000		X
	2010610-0020 LAND BIRD ROCK	1,750,000			1,750,000		1,750,000		X
	2010620-0020 NEVIS VALU MART	3,400,000			3,400,000		3,400,000		X
	2010630-0020 LAND BIRD ROCK ADDITIONS	580,000			580,000		580,000		X
	2010635-0020 LAND SOUTHWELL IND'L SITE FUR	690,000			690,000		690,000		X
	Sub Total	36,382,500			36,382,500		36,382,500		
BUILDINGS DEPRECIATION SCHEDULE AS AT 30TH SEPTEMBER 2023									
	0010020-0020 MARSHALL HOUSE	4,200,000			4,200,000	168,000	4,032,000		X
	0010070-0020 FURNITURE SHOW ROOM	2,650,000			2,650,000	106,000	2,544,000		X
	0010080-0020 BANK STREET & INDEPENDENCE SQ.	720,000			720,000	28,800	691,200		X
	0010110-0020 AVIS RENT-A-CAR	570,000			570,000	22,800	547,200		X
	0010120-0020 WAREHOUSE #1 PONDS INDUSTRIAL	614,690			614,690	24,588	590,102		X
	0010610-0020 FURNITURE WAREHOUSE C.A.P IND'L	1,837,666			1,837,666	73,507	1,764,159		X
	0010620-0020 FURNITURE WAREHOUSE BLDG LOTS	872,334			872,334	34,893	837,441		X
	0010640-0020 AUTOMOTIVE DIVISION	3,858,674			3,858,674	154,347	3,704,327		X
	0010645-0000 WELLINGTON SHOPPING MALL/VALUM	8,710,836			8,710,836	348,433	8,362,403		X
	0010650-0020 BREWERY DEPOT	295,221			295,221	11,809	283,412		X
	0010660-0000 BUILDING CENTRE	7,825,958			7,825,958	313,038	7,512,920		X
	0010667-0020 NEVIS CENTER BUILDINGS	5,497,113			5,497,113	219,885	5,277,228		X
	0010670-0020 SOL WELLINGTON GAS STATION	309,311			309,311	12,372	296,939		X
	0010671-0020 S.L. HORSFORD NEVIS VALU-MART	14,325,000			14,325,000	573,000	13,752,000		X
	0010678-0020 NEVIS CENTRE WAREHOUSE EXTENSION	502,887			502,887	20,116	482,771		X
	0010679 0020 NEVIS CARIB BREWERY (NEVIS)	47,322			47,322	12,816	34,506		X
	2045001 FURNITURE & APPLIANCES WAREHOUSE ROOF & FENCE REPAIRS (LABOR & SUPPLIES)	90,866			90,866	30,289	60,577		X
	Sub Total	52,927,878			52,927,878	2,154,693	50,773,185		
	Total FREEHOLD LANDS & BUILDINGS SL Horsford	89,310,378			89,310,378	2,154,693	87,155,685		
OCEAN COLD STORAGE - ST. KITTS									
LAND & BUILDING SCHEDULE AS AT 30TH SEPTEMBER 2023									
	0212000- LOT #4 C.A.P. SOUTHWELL IND. PARK	294,896			294,896		294,896		X
	0212001- LOT #32 C.A.P. SOUTHWELL IND. PARK	325,104			325,104		325,104		X
		620,000			620,000		620,000		
BUILDING SCHEDULE AS AT 30TH SEPTEMBER 2023									
	0210004- OCEAN COLD STORAGE	700,310			700,310	28,012	672,298		X
		700,310			700,310	28,012	672,298		
	Total FREEHOLD LANDS & BUILDINGS Ocean	1,320,310			1,320,310	28,012	1,292,298		
	Group Total	90,630,688			90,630,688	2,182,705	88,447,983		