

2.2 Asset Balance  
Tools  
handling equipment

DILAC 3.2

Row Labels	Count of Main number	Sum of Old Acq Value in S100	Sum of	Acq. value in S140	Sum of	Book Val
3D SCANNERS NORDEN AB	1	19 000,00 kr		7 600,00 kr		3 958,00 kr
3D-SYSTEMS GMBH	1	3 910 200,85 kr		619 107,00 kr		- kr
HANDELSBANKEN FINANS AB	1	418 150,00 kr		80 145,00 kr		- kr
IMAGE SYSTEMS AB	1	180 000,00 kr		31 500,00 kr		- kr
LARGO AB	1	51 161,00 kr		8 092,00 kr		- kr
MASSTEKNIK	1	52 500,00 kr		13 561,00 kr		3 500,00 kr
ONEMED SVERIGE AB	1	30 423,72 kr		16 222,00 kr		10 392,00 kr
PROCOPY AB	12	417 550,00 kr		77 771,00 kr		- kr
SERILINE AB	1	72 022,01 kr		42 008,00 kr		28 206,00 kr
TROLLHÄTTANS KONTORSMASKINER	3	122 800,00 kr		30 156,00 kr		7 334,00 kr
#N/A	5	363 212,91 kr		84 851,00 kr		17 492,00 kr
<b>Grand Total</b>	<b>28</b>	<b>5 637 020,49 kr</b>		<b>1 011 013,00 kr</b>		<b>70 882,00 kr</b>

Main number	SNo	Old Asset No in S100	Sub No	Vendor nb	Vendor name	Cap.date	Name	Inv.no	Asset/Sno No.	Class	Asset/Desc. name	GI Account Acquisition	Asset class category	Acquired/visning	Blings	Old Acq Value in S100	Acq.vali	Accum.c	Book Val
520002125	2001	500000010706	2001	9441	TROLLHITTANS KONTORSMASKINER	2010.01.01	PROJEKTOR LV7320	13152153	OTHERS	3261A	Data handling equipment	102610 MACHINERY & EQUIP	102610 MACHINERY & EQUIP	Inventarier, Verkyg & installationer	3,2	42800	7490	-7490	0
520002288	2001	50000001098	2001	6624	PROCOPY AB	2010.01.01	PROJEKTOR SHARP PG-C20E	13157020	OTHERS	3261A	Data handling equipment	102610 MACHINERY & EQUIP	102610 MACHINERY & EQUIP	Inventarier, Verkyg & installationer	3,2	45050	6381	-6381	0
520002362	2001	500000011330	2001	6796	IMAGE SYSTEMS AB	2010.01.01	FILM/VIDEO ANALYSYSYSTEM	51157828	OTHERS	3261A	Data handling equipment	102610 MACHINERY & EQUIP	102610 MACHINERY & EQUIP	Inventarier, Verkyg & installationer	3,2	180000	31500	-31500	0
520002384	2001	500000011368	2001	4886	LARGO AB	2010.01.01	COLOR GUIDE 45/0	53159210	OTHERS	3261A	Data handling equipment	102610 MACHINERY & EQUIP	102610 MACHINERY & EQUIP	Inventarier, Verkyg & installationer	3,2	51161	8092	-8092	0
520002452	2001	500000011369	2001	6237	3D-SYSTEMS GMBH	2010.01.01	STEREO/LIDTOGRAFMASKIN	121-488	OTHERS	3261A	Data handling equipment	102610 MACHINERY & EQUIP	102610 MACHINERY & EQUIP	Inventarier, Verkyg & installationer	3,2	3910200,85	619107	-619107	0
520002485	2001	500000011624	2001	10096	HANDELSBANKEN FINANS AB	2010.01.01	VIDEOBANDSPILARE	34151128	OTHERS	3261A	Data handling equipment	102610 MACHINERY & EQUIP	102610 MACHINERY & EQUIP	Inventarier, Verkyg & installationer	3,2	27020	2927	-2927	0
520002541	2001	500000011809	2001	6624	PROCOPY AB	2010.01.01	FOTOMETRISK ULTRASTNING	96162888	OTHERS	3261A	Data handling equipment	102610 MACHINERY & EQUIP	102610 MACHINERY & EQUIP	Inventarier, Verkyg & installationer	3,2	418150	80145	-80145	0
520002542	2001	500000011810	2001	6624	PROCOPY AB	2010.01.01	PROJEKTOR XGP10E	6165985-4	OTHERS	3261A	Data handling equipment	102610 MACHINERY & EQUIP	102610 MACHINERY & EQUIP	Inventarier, Verkyg & installationer	3,2	57500	11020	-11020	0
520002543	2001	500000011811	2001	6624	PROCOPY AB	2010.01.01	PROJEKTOR PGMALIS 110412313	46165958	OTHERS	3261A	Data handling equipment	102610 MACHINERY & EQUIP	102610 MACHINERY & EQUIP	Inventarier, Verkyg & installationer	3,2	31500	6037	-6037	0
520002544	2001	500000011812	2001	6624	PROCOPY AB	2010.01.01	PROJEKTOR PGMALIS 110412343	46165959	OTHERS	3261A	Data handling equipment	102610 MACHINERY & EQUIP	102610 MACHINERY & EQUIP	Inventarier, Verkyg & installationer	3,2	31500	6037	-6037	0
520002545	2001	500000011813	2001	6624	PROCOPY AB	2010.01.01	PROJEKTOR PGMALIS 110412351	46165959	OTHERS	3261A	Data handling equipment	102610 MACHINERY & EQUIP	102610 MACHINERY & EQUIP	Inventarier, Verkyg & installationer	3,2	31500	6037	-6037	0
520002546	2001	500000011814	2001	6624	PROCOPY AB	2010.01.01	PROJEKTOR PGMALIS 110412356	46165959	OTHERS	3261A	Data handling equipment	102610 MACHINERY & EQUIP	102610 MACHINERY & EQUIP	Inventarier, Verkyg & installationer	3,2	31500	6037	-6037	0
520002547	2001	500000011815	2001	6624	PROCOPY AB	2010.01.01	PROJEKTOR PGMALIS 110412361	46165959	OTHERS	3261A	Data handling equipment	102610 MACHINERY & EQUIP	102610 MACHINERY & EQUIP	Inventarier, Verkyg & installationer	3,2	31500	6037	-6037	0
520002548	2001	500000011816	2001	6624	PROCOPY AB	2010.01.01	PROJEKTOR PGMALIS 110412369	46165959	OTHERS	3261A	Data handling equipment	102610 MACHINERY & EQUIP	102610 MACHINERY & EQUIP	Inventarier, Verkyg & installationer	3,2	31500	6037	-6037	0
520002549	2001	500000011817	2001	6624	PROCOPY AB	2010.01.01	PROJEKTOR PGMALIS 110412357	46165959	OTHERS	3261A	Data handling equipment	102610 MACHINERY & EQUIP	102610 MACHINERY & EQUIP	Inventarier, Verkyg & installationer	3,2	31500	6037	-6037	0
520002550	2001	500000011818	2001	6624	PROCOPY AB	2010.01.01	PROJEKTOR PGMALIS 110412382	6165959-1	OTHERS	3261A	Data handling equipment	102610 MACHINERY & EQUIP	102610 MACHINERY & EQUIP	Inventarier, Verkyg & installationer	3,2	31500	6037	-6037	0
520002551	2001	500000011819	2001	5106	MASSTERNIK	2010.01.01	LCD PROJEKTOR	3257463	OTHERS	3261A	Data handling equipment	102610 MACHINERY & EQUIP	102610 MACHINERY & EQUIP	Inventarier, Verkyg & installationer	3,2	52500	6037	-6037	0
520002658	2002	500000012035	2002	9441	TROLLHITTANS KONTORSMASKINER	2010.01.01	PROJEKTOR VICTORY V1380	53259382	OTHERS	3261A	Data handling equipment	102610 MACHINERY & EQUIP	102610 MACHINERY & EQUIP	Inventarier, Verkyg & installationer	3,2	40000	11333	-7866	3500
520002682	2002	500000012076	2002	9441	TROLLHITTANS KONTORSMASKINER	2010.01.01	PROJEKTOR VICTORY V1380	53259382	OTHERS	3261A	Data handling equipment	102610 MACHINERY & EQUIP	102610 MACHINERY & EQUIP	Inventarier, Verkyg & installationer	3,2	40000	11333	-7866	3667
520002687	2002	500000011118	2002	9441	TROLLHITTANS KONTORSMASKINER	2010.01.01	SKÄRM 30"	-70255446	OTHERS	3261A	Data handling equipment	102610 MACHINERY & EQUIP	102610 MACHINERY & EQUIP	Inventarier, Verkyg & installationer	3,2	76089	18387	-14583	3804
520002688	2002	500000011119	2002	9441	TROLLHITTANS KONTORSMASKINER	2010.01.01	SKÄRM 30"	-70255446	OTHERS	3261A	Data handling equipment	102610 MACHINERY & EQUIP	102610 MACHINERY & EQUIP	Inventarier, Verkyg & installationer	3,2	76089	18387	-14583	3804
520002690	2002	500000011123	2002	9441	TROLLHITTANS KONTORSMASKINER	2010.01.01	PROJEKTOR VICTORY V1380	53259382	OTHERS	3261A	Data handling equipment	102610 MACHINERY & EQUIP	102610 MACHINERY & EQUIP	Inventarier, Verkyg & installationer	3,2	76089	18387	-14583	3804
520002706	2002	500000012143	2002	4477	3D-SCANNERS NORDEN AB	2010.01.01	PROJEKTOR VICTORY V1380	70254055	OTHERS	3261A	Data handling equipment	102610 MACHINERY & EQUIP	102610 MACHINERY & EQUIP	Inventarier, Verkyg & installationer	3,2	172269	41650	-32017	8613
520002718	2004	500000012163	2004	4412	ONEMED SVENSK AB	2010.01.01	FOTOSTATIV	90390210	OTHERS	3261A	Data handling equipment	102610 MACHINERY & EQUIP	102610 MACHINERY & EQUIP	Inventarier, Verkyg & installationer	3,2	11745,91	3520	-2249	3771
520002733	2005	500000012191	2005	4412	ONEMED SVENSK AB	2010.01.01	MOBILT STATIV	95990336	OTHERS	3261A	Data handling equipment	102610 MACHINERY & EQUIP	102610 MACHINERY & EQUIP	Inventarier, Verkyg & installationer	3,2	18900	7600	-3643	3658
520002757	2005	500000012216	2005	3060	SERLINE AB	2010.01.01	ENG APPARAT MAC 500MC	53565318	OTHERS	3261A	Data handling equipment	102610 MACHINERY & EQUIP	102610 MACHINERY & EQUIP	Inventarier, Verkyg & installationer	3,2	39433,72	16222	-5830	10392
520002757	2005	500000012216	2005	3060	SERLINE AB	2010.01.01	ID-KORTSUTRUSTNING	75586002	OTHERS	3261A	Data handling equipment	102610 MACHINERY & EQUIP	102610 MACHINERY & EQUIP	Inventarier, Verkyg & installationer	3,2	27022,01	42008	-13802	28206