

**PADC Management Company Ltd.**  
**Schedule 1 - Consolidated Schedule of Tangible Capital Assets**  
For the year ended March 31, 2015

	Computer Equipment	Furniture and Equipment	Automotive	Buildings	Land	Leasehold Improvements	RCMP Housing	Totals
<b>Cost</b>								
Balance, beginning of year	2,377,541	5,378,181	3,552,262	5,313,404	41,474	202,910	1,305,801	18,171,573
Acquisition of tangible capital assets	33,869	63,816	90,348	180,545	7,500	-	-	376,078
Balance, end of year	2,411,410	5,441,997	3,642,610	5,493,949	48,974	202,910	1,305,801	18,547,651
<b>Accumulated amortization</b>								
Balance, beginning of year	2,301,674	4,869,214	3,076,323	3,613,893	-	103,825	248,102	14,213,031
Annual amortization	48,905	122,308	166,681	194,965	-	11,447	105,770	650,076
Balance, end of year	2,350,579	4,991,522	3,243,004	3,808,858	-	115,272	353,872	14,863,107
<b>Net book value of tangible capital assets</b>	<b>60,831</b>	<b>450,475</b>	<b>399,606</b>	<b>1,685,091</b>	<b>48,974</b>	<b>87,638</b>	<b>951,929</b>	<b>3,684,544</b>
2014 Net book value of tangible capital assets	75,867	508,967	475,939	1,699,511	41,474	99,085	1,057,699	3,958,542