

Subsidiary Asset Register Report

Company Name: **ABC Corporation** | Date: **2023-12-31** | Page: **10** of **10**

Item ID	Description	Value	Cost
1-001	Equipment	100	100
1-002	Inventory	50	50
1-003	Accounts Receivable	200	200
1-004	Property	300	300
1-005	Intangible Assets	150	150
1-006	Investments	75	75
1-007	Other Assets	25	25
1-008	Equipment	100	100
1-009	Inventory	50	50
1-010	Accounts Receivable	200	200
1-011	Property	300	300
1-012	Intangible Assets	150	150
1-013	Investments	75	75
1-014	Other Assets	25	25
1-015	Equipment	100	100
1-016	Inventory	50	50
1-017	Accounts Receivable	200	200
1-018	Property	300	300
1-019	Intangible Assets	150	150
1-020	Investments	75	75
1-021	Other Assets	25	25