

INTANGIBLE CAPITAL ASSET DISCLOSURE STATEMENT

Entity Name: _____ Reporting Period: _____
 Prepared By: _____ Date Prepared: _____

1. SCHEDULE OF INTANGIBLE ASSETS COST & AMORTIZATION

Asset Class	Gross Carrying Amount (Cost)			Accumulated Amortization & Impairment			Net Book Value
	Beginning Balance	Additions / (Disposals)	Ending Balance	Beginning Balance	Amortization / (Impairment)	Ending Balance	
Goodwill							
Patents & Trademarks							
Computer Software (Internal/External)							
Franchises & Licenses							
Customer Relationships & Lists							
Other Intangible Assets							
Total Intangible Capital Assets							

2. AMORTIZATION METHOD & USEFUL LIVES

Asset Class	Amortization Method	Useful Life (Years)
Goodwill		
Patents & Trademarks		
Computer Software		
Franchises & Licenses		
Customer Relationships		
Other Intangible Assets		

3. IMPAIRMENT TESTING & MEASUREMENT BASIS (NOTES)

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4. SIGNIFICANT ADDITIONS, INTERNAL DEVELOPMENTS, AND RESEARCH & DEVELOPMENT COSTS

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Prepared By: _____

Title: _____

Date: _____

Approved By: _____

Title: _____

Date: _____