

**NET WORKING CAPITAL RECONCILIATION
FOR THE MONTH OF DECEMBER 2020**

	YTD Actual \$
Net Result	44,317,839
Add:	
Surplus B/Fwd.	1,994,655
Proceeds on disposal of Assets	239,770
Carry Forward Reserve Transfers	-
Reserve: Funds to be Used	23,079,904
Self Supporting Loans - Principal (Net)	(48,334)
Depreciation Written back	11,321,194
Plant Capital Charge	-
(Profit)/Loss on Asset Disposal	10,564
Sub Total	80,915,591
Less:	
Acquisition of Fixed assets	7,022,866
Expenditure on Infrastructure assets	6,080,018
Reserve: Funds to be Set Aside	1,994,655
Non Current Adjustments	(224,542)
Sub Total	14,872,997
Net Working Capital	66,042,593