

**NET WORKING CAPITAL RECONCILIATION  
FOR THE MONTH OF FEBRUARY 2021**

	<i>YTD Actual \$</i>
<b>Net Result</b>	<b>31,133,602</b>
<b>Add:</b>	
Surplus B/Fwd.	-
Proceeds on disposal of Assets	251,320
Carry Forward Reserve Transfers	-
Reserve: Funds to be Used	-
Self Supporting Loans - Principal (Net)	(340,525)
Depreciation Written back	14,956,458
Plant Capital Charge	-
(Profit)/Loss on Asset Disposal	27,451
<b>Sub Total</b>	<b>46,028,305</b>
<b>Less:</b>	
Acquisition of Fixed assets	-
Expenditure on Infrastructure assets	-
Reserve: Funds to be Set Aside	(337,276)
Non Current Adjustments	-
<b>Sub Total</b>	<b>(337,276)</b>
<b>Net Working Capital</b>	<b>46,365,581</b>