

**NET WORKING CAPITAL RECONCILIATION
FOR THE MONTH OF AUGUST 2022**

	YTD Actual \$
Net Result	85,196,097
Add:	
Surplus B/Fwd.	2,772,782
Proceeds on disposal of Assets	-
Carry Forward Reserve Transfers	-
Reserve: Funds to be Used	-
Self Supporting Loans - Principal (Net)	15,309
Depreciation Written back	3,883,536
Plant Capital Charge	-
(Profit)/Loss on Asset Disposal	-
Sub Total	91,867,724
Less:	
Acquisition of Fixed assets	(147,586)
Proceeds from Carawatha Equity	200,000
Expenditure on Infrastructure assets	1,371,098
Reserve: Funds to be Set Aside	-
Non Current Adjustments	(9,606)
Sub Total	1,413,907
Net Working Capital	90,453,818