

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

	YTD Actual \$
Net Result	69,499,700
Add:	
Surplus B/Fwd.	3,056,237
Proceeds on disposal of Assets	135,591
Carry Forward Reserve Transfers	-
Reserve: Funds to be Used	220,353
Self Supporting Loans - Principal (Net)	(9,980)
Depreciation Written back	7,848,488
Plant Capital Charge	-
(Profit)/Loss on Asset Disposal	(37,284)
Sub Total	80,713,106
Less:	
Acquisition of Fixed assets	2,173,165
Proceeds from Carawatha Equity	-
Expenditure on Infrastructure assets	5,486,163
Reserve: Funds to be Set Aside	-
Non Current Adjustments	(320,745)
Sub Total	7,338,583
Net Working Capital	73,374,523