

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

	YTD Actual \$
Net Result	47,400,828
Add:	
Surplus B/Fwd.	4,408,686
Proceeds on disposal of Assets	210,107
Carry Forward Reserve Transfers	-
Reserve: Funds to be Used	12,790,523
Self Supporting Loans - Principal (Net)	35,612
Depreciation Written back	13,736,155
Plant Capital Charge	-
(Profit)/Loss on Asset Disposal	(111,799)
Sub Total	78,470,112
Less:	
Acquisition of Fixed assets	6,142,837
Proceeds from Carawatha Equity	-
Expenditure on Infrastructure assets	11,946,327
Reserve: Funds to be Set Aside	4,466,163
Non Current Adjustments	(380,779)
Sub Total	22,174,549
Net Working Capital	56,295,563