

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

	<b>YTD Actual \$</b>
<b>Net Result</b>	<b>55,189,500</b>
<b>Add:</b>	
Surplus B/Fwd.	1,551,711
Proceeds on disposal of Assets	112,142
Carry Forward Reserve Transfers	-
Reserve: Funds to be Used	14,708,581
Self Supporting Loans - Principal (Net)	(6,431)
Depreciation Written back	12,498,143
Plant Capital Charge	-
(Profit)/Loss on Asset Disposal	36,852
<b>Sub Total</b>	<b>84,090,498</b>
<b>Less:</b>	
Acquisition of Fixed assets	6,211,817
Proceeds from Carawatha Equity	600,000
Expenditure on Infrastructure assets	9,736,591
Reserve: Funds to be Set Aside	1,551,711
Non Current Adjustments	(26,958)
<b>Sub Total</b>	<b>18,073,161</b>
<b>Net Working Capital</b>	<b>66,017,337</b>