

**NET WORKING CAPITAL RECONCILIATION
FOR THE MONTH OF AUGUST 2020**

	<i>YTD Actual \$</i>
Net Result	71,650,540
Add:	
Surplus B/Fwd.	2,331,651
Proceeds on disposal of Assets	53,242
Carry Forward Reserve Transfers	-
Reserve: Funds to be Used	11,904,515
Self Supporting Loans - Principal (Net)	(4,043)
Depreciation Written back	3,685,166
Plant Capital Charge	-
(Profit)/Loss on Asset Disposal	(53,242)
Sub Total	89,567,829
Less:	
Acquisition of Fixed assets	1,839,837
Expenditure on Infrastructure assets	671,077
Reserve: Funds to be Set Aside	-
Non Current Adjustments	-
Sub Total	2,510,914
Net Working Capital	87,056,915