

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

| | YTD Actual \$ |
|---|------------------------------|
| Net Result | 5,144,845 |
| Add: | |
| Surplus B/Fwd. | 1,994,655 |
| Proceeds on disposal of Assets | 439,406 |
| Carry Forward Reserve Transfers | - |
| Reserve: Funds to be Used | 23,862,778 |
| Self Supporting Loans - Principal (Net) | (34,086) |
| Depreciation Written back | 22,534,830 |
| Plant Capital Charge | - |
| (Profit)/Loss on Asset Disposal | 10,088 |
| Sub Total | 53,952,516 |
| Less: | |
| Acquisition of Fixed assets | 11,924,807 |
| Proceeds from Carawatha Equity | (2,250,000) |
| Expenditure on Infrastructure assets | 18,626,275 |
| Reserve: Funds to be Set Aside | 2,027,668 |
| Non Current Adjustments | (82,158) |
| Sub Total | 30,246,591 |
| Net Working Capital | 23,705,925 |