

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

	YTD Actual \$
Net Result	18,063,731
Add:	
Surplus B/Fwd.	1,994,655
Proceeds on disposal of Assets	373,146
Carry Forward Reserve Transfers	-
Reserve: Funds to be Used	23,079,904
Self Supporting Loans - Principal (Net)	(26,996)
Depreciation Written back	18,713,049
Plant Capital Charge	-
(Profit)/Loss on Asset Disposal	58,659
Sub Total	62,256,148
Less:	
Acquisition of Fixed assets	10,213,097
Proceeds from Carawatha Equity	(1,750,000)
Expenditure on Infrastructure assets	12,400,549
Reserve: Funds to be Set Aside	1,994,655
Non Current Adjustments	(319,771)
Sub Total	22,538,530
Net Working Capital	39,717,619