

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

	YTD Actual \$
Net Result	23,923,971
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)	(38,257)
Depreciation Written back	16,862,990
Plant Capital Charge	-
(Profit)/Loss on Asset Disposal	58,659
Sub Total	66,255,068
Less:	
Acquisition of Fixed assets	9,660,031
Proceeds from Carawatha Equity	(1,750,000)
Expenditure on Infrastructure assets	10,720,548
Reserve: Funds to be Set Aside	1,994,655
Non Current Adjustments	(307,736)
Sub Total	20,317,498
Net Working Capital	45,937,570