

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

	YTD Actual \$
Net Result	77,137,384
Add:	
Surplus B/Fwd.	3,638,718
Proceeds on disposal of Assets	9,687
Carry Forward Reserve Transfers	-
Reserve: Funds to be Used	-
Self Supporting Loans - Principal (Net)	(22,137)
Depreciation Written back	5,825,304
Plant Capital Charge	-
(Profit)/Loss on Asset Disposal	(9,687)
Sub Total	86,579,269
Less:	
Acquisition of Fixed assets	1,724,440
Proceeds from Carawatha Equity	400,000
Expenditure on Infrastructure assets	3,082,111
Reserve: Funds to be Set Aside	-
Non Current Adjustments	(22,306)
Sub Total	5,184,245
Net Working Capital	81,395,024