

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

	<i>YTD Actual \$</i>
Net Result	78,306,038
Add:	
Surplus B/Fwd.	3,967,320
Proceeds on disposal of Assets	21,750
Carry Forward Reserve Transfers	-
Reserve: Funds to be Used	11,904,515
Self Supporting Loans - Principal (Net)	82,327
Depreciation Written back	1,842,583
Plant Capital Charge	-
(Profit)/Loss on Asset Disposal	(21,750)
Sub Total	96,102,782
Less:	
Acquisition of Fixed assets	399,177
Expenditure on Infrastructure assets	(330,787)
Reserve: Funds to be Set Aside	-
Non Current Adjustments	-
Sub Total	68,389
Net Working Capital	96,034,393