

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

	<b>YTD Actual \$</b>
<b>Net Result</b>	<b>86,566,157</b>
<b>Add:</b>	
Surplus B/Fwd.	1,994,655
Proceeds on disposal of Assets	27,619
Carry Forward Reserve Transfers	-
Reserve: Funds to be Used	194,865
Self Supporting Loans - Principal (Net)	14,457
Depreciation Written back	3,820,299
Plant Capital Charge	-
(Profit)/Loss on Asset Disposal	(27,619)
<b>Sub Total</b>	<b>92,590,433</b>
<b>Less:</b>	
Acquisition of Fixed assets	733,887
Proceeds from Carawatha Equity	-
Expenditure on Infrastructure assets	1,744,845
Reserve: Funds to be Set Aside	-
Non Current Adjustments	-
<b>Sub Total</b>	<b>2,478,732</b>
<b>Net Working Capital</b>	<b>90,111,701</b>