

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

	YTD Actual \$
Net Result	37,557,994
Add:	
Surplus B/Fwd.	1,994,655
Proceeds on disposal of Assets	239,770
Carry Forward Reserve Transfers	-
Reserve: Funds to be Used	23,079,904
Self Supporting Loans - Principal (Net)	150,917
Depreciation Written back	13,232,715
Plant Capital Charge	-
(Profit)/Loss on Asset Disposal	20,136
Sub Total	76,276,090
Less:	
Acquisition of Fixed assets	7,668,615
Expenditure on Infrastructure assets	7,252,174
Reserve: Funds to be Set Aside	1,994,655
Non Current Adjustments	(256,656)
Sub Total	16,658,788
Net Working Capital	59,617,303