

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

	<i><b>YTD Actual \$</b></i>
<b>Net Result</b>	<b>63,997,285</b>
<b><i>Add:</i></b>	
Surplus B/Fwd.	1,994,655
Proceeds on disposal of Assets	56,742
Carry Forward Reserve Transfers	-
Reserve: Funds to be Used	11,904,515
Self Supporting Loans - Principal (Net)	(38,257)
Depreciation Written back	5,468,310
Plant Capital Charge	-
(Profit)/Loss on Asset Disposal	(56,742)
<b>Sub Total</b>	<b>83,326,508</b>
<b><i>Less:</i></b>	
Acquisition of Fixed assets	3,048,244
Expenditure on Infrastructure assets	1,617,477
Reserve: Funds to be Set Aside	-
Non Current Adjustments	416,037
<b>Sub Total</b>	<b>5,081,758</b>
<b>Net Working Capital</b>	<b>78,244,750</b>
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