

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

	YTD Actual \$
Net Result	14,575,072
Add:	
Surplus B/Fwd.	2,770,583
Proceeds on disposal of Assets	523,723
Carry Forward Reserve Transfers	-
Reserve: Funds to be Used	12,982,196
Self Supporting Loans - Principal (Net)	(34,888)
Depreciation Written back	23,465,325
Plant Capital Charge	-
(Profit)/Loss on Asset Disposal	(93,652)
Sub Total	54,188,359
Less:	
Acquisition of Fixed assets	12,141,896
Proceeds from Carawatha Equity	1,099,786
Expenditure on Infrastructure assets	25,656,242
Reserve: Funds to be Set Aside	4,466,163
Non Current Adjustments	(449,572)
Sub Total	42,914,515
Net Working Capital	11,273,844