

**PRELIMINARY NET WORKING CAPITAL RECONCILIATION
FOR THE MONTH OF JUNE 2020**

	YTD Actual \$
Net Result	13,195,042
Add:	
Surplus B/Fwd.	3,967,320
Proceeds on disposal of Assets	320,949
Carry Forward Reserve Transfers	-
Reserve: Funds to be Used	25,736,178
Self Supporting Loans - Principal (Net)	(81,624)
Depreciation Written back	21,804,804
Plant Capital Charge	-
Loss on Asset Disposal	1,084,494
Sub Total	66,027,164
Less:	
Acquisition of Fixed assets	7,856,495
Expenditure on Infrastructure assets	12,731,775
Reserve: Funds to be Set Aside	42,209,837
Non Current Adjustments	305,721
Sub Total	63,103,829
Net Working Capital	2,923,335