

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

	YTD Actual \$
Net Result	54,201,890
Add:	
Surplus B/Fwd.	4,408,686
Proceeds on disposal of Assets	135,591
Carry Forward Reserve Transfers	-
Reserve: Funds to be Used	12,790,523
Self Supporting Loans - Principal (Net)	(17,107)
Depreciation Written back	11,760,128
Plant Capital Charge	-
(Profit)/Loss on Asset Disposal	(37,284)
Sub Total	83,242,428
Less:	
Acquisition of Fixed assets	5,199,490
Proceeds from Carawatha Equity	-
Expenditure on Infrastructure assets	10,603,659
Reserve: Funds to be Set Aside	4,466,163
Non Current Adjustments	(370,136)
Sub Total	19,899,176
Net Working Capital	63,343,252