

**NET WORKING CAPITAL RECONCILIATION  
FOR THE MONTH OF NOVEMBER 2019**

	<i>YTD Actual \$</i>
<b>Net Result</b>	<b>64,421,621</b>
<b>Add:</b>	
Surplus B/Fwd.	3,967,320
Proceeds on disposal of Assets	132,134
Carry Forward Reserve Transfers	-
Reserve: Funds to be Used	611,819
Self Supporting Loans - Principal (Net)	(13,144)
Depreciation Written back	7,952,531
Plant Capital Charge	-
Loss on Asset Disposal	68,666
<b>Sub Total</b>	<b>77,140,947</b>
<b>Less:</b>	
Acquisition of Fixed assets	2,877,002
Expenditure on Infrastructure assets	4,510,192
Reserve: Funds to be Set Aside	38,177,101
Non Current Adjustments	328,510
<b>Sub Total</b>	<b>45,892,805</b>
<b>Net Working Capital</b>	<b>31,248,142</b>