

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

| | YTD Actual \$ |
|---|------------------------------|
| Net Result | 34,426,300 |
| Add: | |
| Surplus B/Fwd. | 3,967,320 |
| Proceeds on disposal of Assets | 291,610 |
| Carry Forward Reserve Transfers | - |
| Reserve: Funds to be Used | 8,596,819 |
| Self Supporting Loans - Principal (Net) | (46,621) |
| Depreciation Written back | 16,395,635 |
| Plant Capital Charge | - |
| Loss on Asset Disposal | 973,055 |
| Sub Total | 64,604,117 |
| Less: | |
| Acquisition of Fixed assets | 5,118,424 |
| Expenditure on Infrastructure assets | 9,691,608 |
| Reserve: Funds to be Set Aside | 42,209,837 |
| Non Current Adjustments | 322,171 |
| Sub Total | 57,342,041 |
| Net Working Capital | 7,262,076 |