

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

	YTD Actual \$
Net Result	19,926,859
Add:	
Surplus B/Fwd.	2,770,583
Proceeds on disposal of Assets	367,462
Carry Forward Reserve Transfers	-
Reserve: Funds to be Used	12,935,521
Self Supporting Loans - Principal (Net)	(38,865)
Depreciation Written back	21,467,412
Plant Capital Charge	-
(Profit)/Loss on Asset Disposal	(81,527)
Sub Total	57,347,444
Less:	
Acquisition of Fixed assets	11,010,761
Proceeds from Carawatha Equity	881,604
Expenditure on Infrastructure assets	23,313,768
Reserve: Funds to be Set Aside	4,466,163
Non Current Adjustments	(415,837)
Sub Total	39,256,459
Net Working Capital	18,090,985