

**NET WORKING CAPITAL RECONCILIATION
FOR THE MONTH OF FEBRUARY 2023**

	YTD Actual \$
Net Result	40,494,687
Add:	
Surplus B/Fwd.	1,551,711
Proceeds on disposal of Assets	122,829
Carry Forward Reserve Transfers	-
Reserve: Funds to be Used	14,708,581
Self Supporting Loans - Principal (Net)	(59,860)
Depreciation Written back	16,548,804
Plant Capital Charge	-
(Profit)/Loss on Asset Disposal	149,382
Sub Total	73,516,135
Less:	
Acquisition of Fixed assets	9,249,761
Proceeds from Carawatha Equity	600,000
Expenditure on Infrastructure assets	12,330,582
Reserve: Funds to be Set Aside	1,551,711
Non Current Adjustments	(48,900)
Sub Total	23,683,154
Net Working Capital	49,832,980