

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

	YTD Actual \$
Net Result	20,269,269
Add:	
Surplus B/Fwd.	3,967,320
Proceeds on disposal of Assets	317,640
Carry Forward Reserve Transfers	-
Reserve: Funds to be Used	25,736,178
Self Supporting Loans - Principal (Net)	(70,495)
Depreciation Written back	20,024,609
Plant Capital Charge	-
Loss on Asset Disposal	1,002,465
Sub Total	71,246,985
Less:	
Acquisition of Fixed assets	6,723,044
Expenditure on Infrastructure assets	11,499,494
Reserve: Funds to be Set Aside	42,209,837
Non Current Adjustments	330,500
Sub Total	60,762,875
Net Working Capital	10,484,110