

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

	YTD Actual \$
Net Result	24,993,078
Add:	
Surplus B/Fwd.	3,967,320
Proceeds on disposal of Assets	308,923
Carry Forward Reserve Transfers	-
Reserve: Funds to be Used	25,736,178
Self Supporting Loans - Principal (Net)	(46,621)
Depreciation Written back	18,184,239
Plant Capital Charge	-
Loss on Asset Disposal	987,519
Sub Total	74,130,635
Less:	
Acquisition of Fixed assets	5,863,692
Expenditure on Infrastructure assets	10,228,670
Reserve: Funds to be Set Aside	42,209,837
Non Current Adjustments	335,537
Sub Total	58,637,736
Net Working Capital	15,492,900