

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

	YTD Actual \$
Net Result	31,756,366
Add:	
Surplus B/Fwd.	4,408,686
Proceeds on disposal of Assets	278,806
Carry Forward Reserve Transfers	-
Reserve: Funds to be Used	12,880,196
Self Supporting Loans - Principal (Net)	(38,865)
Depreciation Written back	17,514,865
Plant Capital Charge	-
(Profit)/Loss on Asset Disposal	(57,211)
Sub Total	66,742,842
Less:	
Acquisition of Fixed assets	9,179,070
Proceeds from Carawatha Equity	444,471
Expenditure on Infrastructure assets	17,677,654
Reserve: Funds to be Set Aside	4,466,163
Non Current Adjustments	(471,745)
Sub Total	31,295,614
Net Working Capital	35,447,229