

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

	YTD Actual \$
Net Result	47,876,702
Add:	
Surplus B/Fwd.	1,551,711
Proceeds on disposal of Assets	127,579
Carry Forward Reserve Transfers	-
Reserve: Funds to be Used	14,708,581
Self Supporting Loans - Principal (Net)	(21,720)
Depreciation Written back	14,644,219
Plant Capital Charge	-
(Profit)/Loss on Asset Disposal	31,271
Sub Total	78,918,344
Less:	
Acquisition of Fixed assets	7,535,586
Proceeds from Carawatha Equity	600,000
Expenditure on Infrastructure assets	11,493,409
Reserve: Funds to be Set Aside	1,551,711
Non Current Adjustments	(41,836)
Sub Total	21,138,870
Net Working Capital	57,779,474