

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

	YTD Actual \$
Net Result	93,796,676
Add:	
Surplus B/Fwd.	5,433,322
Proceeds on disposal of Assets	-
Carry Forward Reserve Transfers	-
Reserve: Funds to be Used	-
Self Supporting Loans - Principal (Net)	54,098
Depreciation Written back	1,941,744
Plant Capital Charge	-
(Profit)/Loss on Asset Disposal	-
Sub Total	101,225,840
Less:	
Acquisition of Fixed assets	558,698
Proceeds from Carawatha Equity	-
Expenditure on Infrastructure assets	1,272,546
Reserve: Funds to be Set Aside	-
Non Current Adjustments	(16,439)
Sub Total	1,814,805
Net Working Capital	99,411,035