

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

	<b>YTD Actual \$</b>
<b>Net Result</b>	<b>40,496,758</b>
<b>Add:</b>	
Surplus B/Fwd.	4,408,686
Proceeds on disposal of Assets	278,806
Carry Forward Reserve Transfers	-
Reserve: Funds to be Used	12,816,472
Self Supporting Loans - Principal (Net)	(2,230)
Depreciation Written back	15,522,727
Plant Capital Charge	-
(Profit)/Loss on Asset Disposal	(57,211)
<b>Sub Total</b>	<b>73,464,007</b>
<b>Less:</b>	
Acquisition of Fixed assets	8,057,380
Proceeds from Carawatha Equity	550,000
Expenditure on Infrastructure assets	14,222,913
Reserve: Funds to be Set Aside	4,466,163
Non Current Adjustments	(384,340)
<b>Sub Total</b>	<b>26,912,116</b>
<b>Net Working Capital</b>	<b>46,551,891</b>