

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

	<b>YTD Actual \$</b>
<b>Net Result</b>	<b>41,642,611</b>
<b>Add:</b>	
Surplus B/Fwd.	3,967,320
Proceeds on disposal of Assets	272,573
Carry Forward Reserve Transfers	-
Reserve: Funds to be Used	8,596,819
Self Supporting Loans - Principal (Net)	(13,144)
Depreciation Written back	14,545,527
Plant Capital Charge	-
Loss on Asset Disposal	177,994
<b>Sub Total</b>	<b>69,189,700</b>
<b>Less:</b>	
Acquisition of Fixed assets	4,644,191
Expenditure on Infrastructure assets	8,097,909
Reserve: Funds to be Set Aside	42,209,837
Non Current Adjustments	322,596
<b>Sub Total</b>	<b>55,274,534</b>
<b>Net Working Capital</b>	<b>13,915,167</b>