

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

	YTD Actual \$
Net Result	61,709,628
Add:	
Surplus B/Fwd.	1,551,711
Proceeds on disposal of Assets	86,242
Carry Forward Reserve Transfers	-
Reserve: Funds to be Used	-
Self Supporting Loans - Principal (Net)	(20,590)
Depreciation Written back	10,400,267
Plant Capital Charge	-
(Profit)/Loss on Asset Disposal	(66,483)
Sub Total	73,660,775
Less:	
Acquisition of Fixed assets	3,942,308
Proceeds from Carawatha Equity	600,000
Expenditure on Infrastructure assets	7,704,071
Reserve: Funds to be Set Aside	-
Non Current Adjustments	(22,493)
Sub Total	12,223,886
Net Working Capital	61,436,889