

**NET WORKING CAPITAL RECONCILIATION
FOR THE MONTH OF JUNE 2021**

	YTD Actual \$
Net Result	5,144,845
Add:	
Surplus B/Fwd.	1,994,655
Proceeds on disposal of Assets	439,406
Carry Forward Reserve Transfers	-
Reserve: Funds to be Used	23,862,778
Self Supporting Loans - Principal (Net)	(34,086)
Depreciation Written back	22,534,830
Plant Capital Charge	-
(Profit)/Loss on Asset Disposal	10,088
Sub Total	53,952,516
Less:	
Acquisition of Fixed assets	11,924,807
Proceeds from Carawatha Equity	(2,250,000)
Expenditure on Infrastructure assets	18,626,275
Reserve: Funds to be Set Aside	2,027,668
Non Current Adjustments	(82,158)
Sub Total	30,246,591
Net Working Capital	23,705,925