

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

	YTD Actual \$
Net Result	77,483,740
Add:	
Surplus B/Fwd.	3,056,237
Proceeds on disposal of Assets	65,320
Carry Forward Reserve Transfers	-
Reserve: Funds to be Used	220,353
Self Supporting Loans - Principal (Net)	(21,345)
Depreciation Written back	5,729,737
Plant Capital Charge	-
(Profit)/Loss on Asset Disposal	(65,320)
Sub Total	86,468,723
Less:	
Acquisition of Fixed assets	1,384,400
Proceeds from Carawatha Equity	-
Expenditure on Infrastructure assets	3,486,743
Reserve: Funds to be Set Aside	-
Non Current Adjustments	(288,257)
Sub Total	4,582,886
Net Working Capital	81,885,837