

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

	YTD Actual \$
Net Result	50,050,270
Add:	
Surplus B/Fwd.	1,994,655
Proceeds on disposal of Assets	212,233
Carry Forward Reserve Transfers	-
Reserve: Funds to be Used	11,904,515
Self Supporting Loans - Principal (Net)	(36,875)
Depreciation Written back	9,407,103
Plant Capital Charge	-
(Profit)/Loss on Asset Disposal	26,693
Sub Total	73,558,594
Less:	
Acquisition of Fixed assets	5,849,851
Expenditure on Infrastructure assets	3,468,072
Reserve: Funds to be Set Aside	-
Non Current Adjustments	(222,469)
Sub Total	9,095,454
Net Working Capital	64,463,140