

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

	<i><b>YTD Actual \$</b></i>
<b>Net Result</b>	<b>48,879,601</b>
<b><i>Add:</i></b>	
Surplus B/Fwd.	3,967,320
Proceeds on disposal of Assets	258,727
Carry Forward Reserve Transfers	-
Reserve: Funds to be Used	8,596,819
Self Supporting Loans - Principal (Net)	70,509
Depreciation Written back	12,812,604
Plant Capital Charge	-
Loss on Asset Disposal	171,448
<b>Sub Total</b>	<b>74,757,028</b>
<b><i>Less:</i></b>	
Acquisition of Fixed assets	4,317,871
Expenditure on Infrastructure assets	6,889,395
Reserve: Funds to be Set Aside	42,209,837
Non Current Adjustments	332,949
<b>Sub Total</b>	<b>53,750,052</b>
<b>Net Working Capital</b>	<b>21,006,976</b>