

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

	YTD Actual \$
Net Result	27,389,888
Add:	
Surplus B/Fwd.	4,408,686
Proceeds on disposal of Assets	278,806
Carry Forward Reserve Transfers	-
Reserve: Funds to be Used	12,880,196
Self Supporting Loans - Principal (Net)	(27,395)
Depreciation Written back	19,451,292
Plant Capital Charge	-
(Profit)/Loss on Asset Disposal	(57,211)
Sub Total	64,324,261
Less:	
Acquisition of Fixed assets	10,163,756
Proceeds from Carawatha Equity	699,786
Expenditure on Infrastructure assets	21,442,464
Reserve: Funds to be Set Aside	4,466,163
Non Current Adjustments	(408,793)
Sub Total	36,363,376
Net Working Capital	27,960,885