

**NET WORKING CAPITAL RECONCILIATION  
FOR THE MONTH OF SEPTEMBER 2019**

	<b>YTD Actual \$</b>
<b>Net Result</b>	<b>78,022,542</b>
<b>Add:</b>	
Surplus B/Fwd.	3,967,320
Proceeds on disposal of Assets	72,992
Carry Forward Reserve Transfers	-
Reserve: Funds to be Used	600,000
Self Supporting Loans - Principal (Net)	(13,144)
Depreciation Written back	5,111,962
Plant Capital Charge	-
Loss on Asset Disposal	(4,107)
<b>Sub Total</b>	<b>87,757,565</b>
<b>Less:</b>	
Acquisition of Fixed assets	1,624,894
Expenditure on Infrastructure assets	1,978,543
Reserve: Funds to be Set Aside	153,699
Non Current Adjustments	335,391
<b>Sub Total</b>	<b>4,092,528</b>
<b>Net Working Capital</b>	<b>83,665,037</b>