

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

	<i>YTD Actual \$</i>
Net Result	57,216,709
Add:	
Surplus B/Fwd.	1,994,655
Proceeds on disposal of Assets	76,291
Carry Forward Reserve Transfers	-
Reserve: Funds to be Used	11,904,515
Self Supporting Loans - Principal (Net)	(38,257)
Depreciation Written back	7,310,893
Plant Capital Charge	-
(Profit)/Loss on Asset Disposal	(76,291)
Sub Total	78,388,515
Less:	
Acquisition of Fixed assets	4,685,697
Expenditure on Infrastructure assets	2,457,479
Reserve: Funds to be Set Aside	-
Non Current Adjustments	(157,510)
Sub Total	6,985,666
Net Working Capital	71,402,849