

**NET WORKING CAPITAL RECONCILIATION  
FOR THE MONTH OF MAY 2021**

	<b>YTD Actual \$</b>
<b>Net Result</b>	<b>11,070,653</b>
<b>Add:</b>	
Surplus B/Fwd.	1,994,655
Proceeds on disposal of Assets	373,646
Carry Forward Reserve Transfers	-
Reserve: Funds to be Used	23,629,904
Self Supporting Loans - Principal (Net)	(26,459)
Depreciation Written back	20,624,680
Plant Capital Charge	-
(Profit)/Loss on Asset Disposal	58,159
<b>Sub Total</b>	<b>57,725,238</b>
<b>Less:</b>	
Acquisition of Fixed assets	11,228,504
Proceeds from Carawatha Equity	(2,250,000)
Expenditure on Infrastructure assets	15,089,210
Reserve: Funds to be Set Aside	1,994,655
Non Current Adjustments	(343,927)
<b>Sub Total</b>	<b>25,718,442</b>
<b>Net Working Capital</b>	<b>32,006,796</b>