

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

	YTD Actual \$
Net Result	69,949,650
Add:	
Surplus B/Fwd.	1,551,711
Proceeds on disposal of Assets	86,242
Carry Forward Reserve Transfers	-
Reserve: Funds to be Used	-
Self Supporting Loans - Principal (Net)	(10,562)
Depreciation Written back	7,767,072
Plant Capital Charge	-
(Profit)/Loss on Asset Disposal	(86,242)
Sub Total	79,257,871
Less:	
Acquisition of Fixed assets	2,862,453
Proceeds from Carawatha Equity	600,000
Expenditure on Infrastructure assets	5,569,840
Reserve: Funds to be Set Aside	-
Non Current Adjustments	(22,306)
Sub Total	9,009,988
Net Working Capital	70,247,884