

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

	YTD Actual \$
Net Result	62,723,163
Add:	
Surplus B/Fwd.	4,408,686
Proceeds on disposal of Assets	135,591
Carry Forward Reserve Transfers	-
Reserve: Funds to be Used	220,353
Self Supporting Loans - Principal (Net)	(19,882)
Depreciation Written back	9,794,356
Plant Capital Charge	-
(Profit)/Loss on Asset Disposal	(37,284)
Sub Total	77,224,983
Less:	
Acquisition of Fixed assets	2,889,892
Proceeds from Carawatha Equity	-
Expenditure on Infrastructure assets	8,616,841
Reserve: Funds to be Set Aside	57,477
Non Current Adjustments	(356,669)
Sub Total	11,207,541
Net Working Capital	66,017,442