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Notes to Consolidated Financial Statements

For the three and nine months ended September 30, 2020 and 2019

(Expressed in thousands of United States dollars unless otherwise indicated)

(Unaudited)

## 14) Supplementary Information:

The following table reconciles the changes in non-cash working capital as disclosed in the consolidated statement of cash flows:

|  | <b>Three months<br/>ended<br/>September 30,<br/>2020</b> | <b>Three months<br/>ended<br/>September 30,<br/>2019</b> | <b>Nine months<br/>ended<br/>September 30,<br/>2020</b> | <b>Nine months<br/>ended<br/>September 30,<br/>2019</b> |
|--|--|--|---|---|
| Changes in non-cash working capital      |  |  |   |   |
| Accounts receivable                      | \$ (47)  | \$ (16)  | \$ (45)   | \$ (2)  |
| Due from related party                   | -  | 18   | -   | -   |
| Prepaid expenses                         | (89)   | (25)   | (41)  | 133   |
| Accounts payable and accrued liabilities | 315  | (22)   | 1,535   | (5)   |
|  | <u>\$ 179</u>  | <u>\$ (45)</u>   | <u>\$ 1,449</u>   | <u>\$ 126</u>   |
| Relating to:                             |  |  |   |   |
| Operating activities                     | \$ 215   | \$ (45)  | \$ 40   | \$ 141  |
| Investing activities                     | (36)   | -  | 1,409   | (15)  |
| Changes in non-cash working capital      | <u>\$ 179</u>  | <u>\$ (45)</u>   | <u>\$ 1,449</u>   | <u>\$ 126</u>   |

## 15) Subsequent events:

On October 22, 2020, the Company completed the Investment Agreement and the Arostyle Transaction as described in note 3(i).