

TRUST FUND STATEMENT OF RECEIPTS AND PAYMENTS

FOR THE PERIOD ENDED 31 MAY 2025

DISTRIBUTION	Year 2003	Year 2025			Year 2003
	Opening balance January 1, 2025	January – April 30, 2025	Month of May 2025	Total 2025	Until May 31, 2025
	A	B	C	D=B+C	E=A+D
RECEIPTS IN BANK ACCOUNTS					
Sales revenues	806,504,191	3,943,103	728,941	4,672,044	811,176,235
Lease revenues	63,280,610	1,794,827	500,765	2,295,592	65,576,202
Commercial leases	5,021,318	-	-	-	5,021,318
Interest earned	35,674,275	178,211	44,518	222,729	35,897,004
Sales bid submission fee	9,188,165	27,200	13,000	40,200	9,228,365
Sales bid deposits	330,000	(105,000)	278,000	173,000	503,000
Other revenues	7,728,755	74,421	13,840	88,261	7,817,016
PAK Charter Capital	1,013,200	-	-	-	1,013,200
TOTAL FUNDS RECEIVED IN BANK ACCOUNTS	928,740,514	5,912,762	1,579,064	7,491,826	936,232,340
PAYMENTS/DISTRIBUTIONS					
20% of workers entitlements transferred to UITUK	166,902,483	4,672,402	80,543	4,752,945	171,655,428
Professional Service Provider (Liquidation Authority)	18,405,857	141,650	50,000	191,650	18,597,507
Goods and services	27,613,269	371,956	115,107	487,063	28,100,332
Utilities	3,546,080	41,636	8,427	50,063	3,596,143
Taxes	13,492,192	281,859	71,119	352,978	13,845,170
Court/Enforcement Agents Decisions (deposits and taxes)	8,626,864	13,850	3,400	17,250	8,644,114
Transfer of 5% of funds to cover PAK activities	45,777,947	-	-	-	45,777,947
Other	891,272	1,122	112	1,234	892,506
Compensation to SOEs creditors	66,356,733	842,627	557	843,184	67,199,917
Residual funds transferred to Government	397,984,947	-	-	-	397,984,947
TOTAL OF EXPENDITURES/DISTRIBUTION	749,597,644	6,367,102	329,265	6,696,367	756,294,011
BANK BALANCE	179,142,870	(454,340)	1,249,799	795,459	179,938,329

TRUST FUND BANK ACCOUNT BALANCE

FOR THE PERIOD ENDED 31 MAY 2025

	31 MAY	31 DHJETOR	31 DHJETOR
TYPE OF BANK ACCOUNTS AT CBK	2025	2024	2023
Privatization	914,661	913,511	910,729
Liquidation	167,872,770	165,793,937	154,549,670
SOE trust money	1,946,819	2,119,404	1,017,059
Commercialization	-	-	-
Trust funds accounts for workers	4,121,997	3,856,293	3,522,588
Privatization tender deposits	-	-	-
Privatization bid submission fee	-	-	-
Liquidation sale tender deposit	505,606	332,270	123,661
Liquidation bid submission fee	31,137	10,911	42,839
Liquidation Review Committee Deposits	25	25	25
PAK charter capital	900,355	899,223	896,485
PAK reserve fund	39,070	16,282	19,770
Donor	8,516	8,505	8,479
PAK administrative fee	658,414	1,068,593	1,406,393
Time deposit account	-	-	-
Expropriation proceeds	2,938,959	4,123,916	3,875,640
TOTAL	179,938,329	179,142,870	166,373,338