

TRUST FUND STATEMENT OF RECEIPTS AND PAYMENTS

FOR THE PERIOD ENDED 28 FEBRUARY 2025

DISTRIPTION	As at 1 Jan 2025	Transactions 2025 Inflows/Outflows	As at 28 February 2025
RECEIPTS IN BANK ACCOUNTS			
Sales revenues	806,504,191	1,309,332	807,813,523
Lease revenues	63,280,610	927,189	64,207,799
Commercial leases	5,021,318	-	5,021,318
Interest earned	35,674,275	91,600	35,765,875
Sales bid submission fee	9,188,165	-	9,188,165
Sales bid deposits	330,000	(330,000)	-
Other revenues	7,728,755	69,302	7,798,057
PAK Charter Capital	1,013,200	-	1,013,200
TOTAL RECEIPTS	928,740,514	2,067,423	930,807,937
PAYMENTS/DISTRIBUTIONS			
20% of workers entitlements transferred to UITUK	166,902,483	4,198,890	171,101,373
Professional Service Provider (Liquidation Authority)	18,405,857	41,650	18,447,507
Goods and services	27,613,269	128,972	27,742,241
Utilities	3,546,080	19,897	3,565,977
Taxes	13,492,192	128,948	13,621,140
Court/Enforcement Agents Decisions (deposits and taxes)	8,626,864	6,975	8,633,839
Transfer of 5% of funds to cover PAK activities	45,777,947	-	45,777,947
Other	891,272	816	892,088
Compensation to SOEs creditors	66,356,733	797,607	67,154,340
Residual funds transferred to Government	397,984,947	-	397,984,947
TOTAL OF EXPENDITURES/DISTRIBUTION	749,597,644	5,323,755	754,921,399
BANK BALANCE			
	179,142,870	(3,256,332)	175,886,538

TRUST FUND BANK ACCOUNT BALANCE

FOR THE PERIOD ENDED 28 FEBRUARY 2025

	28 FEBRUARY	31 DECEMBER	31 DECEMBER
TYPE OF BANK ACCOUNTS AT CBK	2025	2024	2023
Privatization	913,983	913,511	910,729
Liquidation	162,988,599	165,793,937	154,549,670
SOE trust money	1,889,657	2,119,404	1,017,059
Commercialization	-	-	-
Trust funds accounts for workers	4,109,618	3,856,293	3,522,588
Privatization tender deposits	-	-	-
Privatization bid submission fee	-	-	-
Liquidation sale tender deposit	2,524	332,270	123,661
Liquidation bid submission fee	10,929	10,911	42,839
Liquidation Review Committee Deposits	25	25	25
PAK charter capital	899,687	899,223	896,485
PAK reserve fund	17,531	16,282	19,770
Donor	8,510	8,505	8,479
PAK administrative fee	967,112	1,068,593	1,406,393
Time deposit account	-	-	-
Expropriation proceeds	4,078,363	4,123,916	3,875,640
TOTAL	175,886,538	179,142,870	166,373,338