

TRUST FUND STATEMENT OF RECEIPTS AND PAYMENTS

FOR THE PERIOD ENDED 30 JUNE 2025

DISTRIBUTION	Year 2003	Year 2025			Year 2003
	Opening balance January 1, 2025	January – May 31, 2025	Month of June 2025	Total 2025	Until June 30, 2025
	A	B	C	D=B+C	E=A+D
RECEIPTS IN BANK ACCOUNTS					
Sales revenues	806,504,191	4,672,044	285,171	4,957,215	811,461,406
Lease revenues	63,280,610	2,295,592	545,752	2,841,344	66,121,954
Commercial leases	5,021,318	-	-	-	5,021,318
Interest earned	35,674,275	222,729	46,252	268,981	35,943,256
Sales bid submission fee	9,188,165	40,200	13,998	54,198	9,242,363
Sales bid deposits	330,000	173,000	71,100	244,100	574,100
Other revenues	7,728,755	88,261	19,818	108,079	7,836,834
PAK Charter Capital	1,013,200	-	-	-	1,013,200
TOTAL FUNDS RECEIVED IN BANK ACCOUNTS	928,740,514	7,491,826	982,091	8,473,917	937,214,432
PAYMENTS/DISTRIBUTIONS					
20% of workers entitlements transferred to UITUK	166,902,483	4,752,945	33,085	4,786,030	171,688,513
Professional Service Provider (Liquidation Authority)	18,405,857	191,650	50,000	241,650	18,647,507
Goods and services	27,613,269	487,063	99,541	586,604	28,199,873
Utilities	3,546,080	50,063	7,499	57,562	3,603,642
Taxes	13,492,192	352,978	68,006	420,984	13,913,176
Court/Enforcement Agents Decisions (deposits and taxes)	8,626,864	17,250	3,120	20,370	8,647,234
Transfer of 5% of funds to cover PAK activities	45,777,947	-	-	-	45,777,947
Other	891,272	1,234	168	1,402	892,674
Compensation to SOEs creditors	66,356,733	843,184	-	843,184	67,199,917
Residual funds transferred to Government	397,984,947	-	-	-	397,984,947
TOTAL OF EXPENDITURES/DISTRIBUTION	749,597,644	6,696,367	261,419	6,957,786	756,555,430
BANK BALANCE	179,142,870	795,459	720,673	1,516,132	180,659,002

TRUST FUND BANK ACCOUNT BALANCE

FOR THE PERIOD ENDED 30 JUNE 2025

	30 JUNE	31 DHJETOR	31 DHJETOR
TYPE OF BANK ACCOUNTS AT CBK	2025	2024	2023
Privatization	914,897	913,511	910,729
Liquidation	168,594,510	165,793,937	154,549,670
SOE trust money	1,954,558	2,119,404	1,017,059
Commercialization	-	-	-
Trust funds accounts for workers	4,123,060	3,856,293	3,522,588
Privatization tender deposits	-	-	-
Privatization bid submission fee	-	-	-
Liquidation sale tender deposit	576,733	332,270	123,661
Liquidation bid submission fee	45,139	10,911	42,839
Liquidation Review Committee Deposits	25	25	25
PAK charter capital	900,587	899,223	896,485
PAK reserve fund	40,029	16,282	19,770
Donor	8,518	8,505	8,479
PAK administrative fee	561,228	1,068,593	1,406,393
Time deposit account	-	-	-
Expropriation proceeds	2,939,718	4,123,916	3,875,640
TOTAL	180,659,002	179,142,870	166,373,338