

TRUST FUND STATEMENT OF RECEIPTS AND PAYMENTS

FOR THE PERIOD ENDED 31 MARCH 2025

DISTRIPTION	As at 1 jan 2025	Transactions 2025 Inflows/Outflows	As at 31 March 2025
RECEIPTS IN BANK ACCOUNTS			
Sales revenues	806,504,191	2,828,798	809,332,989
Lease revenues	63,280,610	1,268,919	64,549,529
Commercial leases	5,021,318	-	5,021,318
Interest earned	35,674,275	132,653	35,806,928
Sales bid submission fee	9,188,165	-	9,188,165
Sales bid deposits	330,000	(330,000)	-
Other revenues	7,728,755	54,522	7,783,277
PAK Charter Capital	1,013,200	-	1,013,200
TOTAL RECEIPTS	928,740,514	3,954,892	932,695,406
PAYMENTS/DISTRIBUTIONS			
20% of workers entitlements transferred to UITUK	166,902,483	4,592,721	171,495,204
Professional Service Provider (Liquidation Authority)	18,405,857	91,650	18,497,507
Goods and services	27,613,269	258,341	27,871,610
Utilities	3,546,080	33,414	3,579,494
Taxes	13,492,192	193,068	13,685,260
Court/Enforcement Agents Decisions (deposits and taxes)	8,626,864	10,975	8,637,839
Transfer of 5% of funds to cover PAK activities	45,777,947	-	45,777,947
Other	891,272	992	892,264
Compensation to SOEs creditors	66,356,733	815,769	67,172,502
Residual funds transferred to Government	397,984,947	-	397,984,947
TOTAL OF EXPENDITURES/DISTRIBUTION	749,597,644	5,996,930	755,594,574
	1 Jan 2025	Inflows/Outflows 2025	31 March 2025
BANK BALANCE	179,142,870	(2,042,038)	177,100,832

TRUST FUND BANK ACCOUNT BALANCE

FOR THE PERIOD ENDED 31 MARCH 2025

	31 MARCH	31 DECEMBER	31 DECEMBER
TYPE OF BANK ACCOUNTS AT CBK	2025	2024	2023
Privatization	914,196	913,511	910,729
Liquidation	163,422,847	165,793,937	154,549,670
SOE trust money	1,895,938	2,119,404	1,017,059
Commercialization	-	-	-
Trust funds accounts for workers	4,110,577	3,856,293	3,522,588
Privatization tender deposits	-	-	-
Privatization bid submission fee	-	-	-
Liquidation sale tender deposit	2,543	332,270	123,661
Liquidation bid submission fee	10,930	10,911	42,839
Liquidation Review Committee Deposits	25	25	25
PAK charter capital	899,897	899,223	896,485
PAK reserve fund	18,153	16,282	19,770
Donor	8,512	8,505	8,479
PAK administrative fee	853,367	1,068,593	1,406,393
Time deposit account	-	-	-
Expropriation proceeds	4,963,847	4,123,916	3,875,640
TOTAL	177,100,832	179,142,870	166,373,338