

TRUST FUND STATEMENT OF RECEIPTS AND PAYMENTS

FOR THE PERIOD ENDED 31 JANUAR 2025

DISTRIPTION	As at 1 jan 2025	Transactions 2025 Inflows/Outflows	As at 31 January 2025
RECEIPTS IN BANK ACCOUNTS			
Sales revenues	806,504,191	122,878	806,627,069
Lease revenues	63,280,610	472,941	63,753,551
Commercial leases	5,021,318	-	5,021,318
Interest earned	35,674,275	45,709	35,719,984
Sales bid submission fee	9,188,165	-	9,188,165
Sales bid deposits	330,000	-	330,000
Other revenues	7,728,755	95,512	7,824,267
PAK Charter Capital	1,013,200	-	1,013,200
TOTAL RECEIPTS	928,740,514	737,040	929,477,554
PAYMENTS/DISTRIBUTIONS			
20% of workers entitlements transferred to UITUK	166,902,483	2,947,476	169,849,959
Professional Service Provider (Liquidation Authority)	18,405,857	41,650	18,447,507
Goods and services	27,613,269	42,659	27,655,928
Utilities	3,546,080	10,320	3,556,400
Taxes	13,492,192	76,835	13,569,027
Court/Enforcement Agents Decisions (deposits and taxes)	8,626,864	1,975	8,628,839
Transfer of 5% of funds to cover PAK activities	45,777,947	-	45,777,947
Other	891,272	647	891,919
Compensation to SOEs creditors	66,356,733	775,023	67,131,756
Residual funds transferred to Government	397,984,947	-	397,984,947
TOTAL OF EXPENDITURES/DISTRIBUTION	749,597,644	3,896,585	753,494,229
	1 Jan 2025	Inflows/Outflows 2025	31 January 2025
BANK BALANCE	179,142,870	(3,159,545)	175,983,325

TRUST FUND BANK ACCOUNT BALANCE

FOR THE PERIOD ENDED 31 JANUARY 2025

	31 JANUARY	31 DECEMBER	31 DECEMBER
TYPE OF BANK ACCOUNTS AT CBK	2025	2024	2023
Privatization	913,747	913,511	910,729
Liquidation	162,728,232	165,793,937	154,549,670
SOE trust money	1,882,789	2,119,404	1,017,059
Commercialization	-	-	-
Trust funds accounts for workers	4,108,587	3,856,293	3,522,588
Privatization tender deposits	-	-	-
Privatization bid submission fee	-	-	-
Liquidation sale tender deposit	332,465	332,270	123,661
Liquidation bid submission fee	10,925	10,911	42,839
Liquidation Review Committee Deposits	25	25	25
PAK charter capital	899,455	899,223	896,485
PAK reserve fund	16,908	16,282	19,770
Donor	8,507	8,505	8,479
PAK administrative fee	1,004,380	1,068,593	1,406,393
Time deposit account	-	-	-
Expropriation proceeds	4,077,305	4,123,916	3,875,640
TOTAL	175,983,325	179,142,870	166,373,338