

TRUST FUND STATEMENT OF RECEIPTS AND PAYMENTS

FOR THE PERIOD ENDED 30 APRIL 2025

DISTRIPTION	As at 1 jan 2025	Transactions 2025 Inflows/Outflows	As at 30 April 2025
RECEIPTS IN BANK ACCOUNTS			
Sales revenues	806,504,191	3,943,103	810,447,294
Lease revenues	63,280,610	1,794,827	65,075,437
Commercial leases	5,021,318	-	5,021,318
Interest earned	35,674,275	178,211	35,852,486
Sales bid submission fee	9,188,165	27,200	9,215,365
Sales bid deposits	330,000	(105,000)	225,000
Other revenues	7,728,755	74,421	7,803,176
PAK Charter Capital	1,013,200	-	1,013,200
TOTAL RECEIPTS	928,740,514	5,912,762	934,653,276
PAYMENTS/DISTRIBUTIONS			
20% of workers entitlements transferred to UITUK	166,902,483	4,672,402	171,574,885
Professional Service Provider (Liquidation Authority)	18,405,857	141,650	18,547,507
Goods and services	27,613,269	371,956	27,985,225
Utilities	3,546,080	41,636	3,587,716
Taxes	13,492,192	281,859	13,774,051
Court/Enforcement Agents Decisions (deposits and taxes)	8,626,864	13,850	8,640,714
Transfer of 5% of funds to cover PAK activities	45,777,947	-	45,777,947
Other	891,272	1,122	892,394
Compensation to SOEs creditors	66,356,733	842,627	67,199,360
Residual funds transferred to Government	397,984,947	-	397,984,947
TOTAL OF EXPENDITURES/DISTRIBUTION	749,597,644	6,367,102	755,964,746
	1 Jan 2025	Inflows/Outflows 2025	30 April 2025
BANK BALANCE	179,142,870	(454,340)	178,688,530

TRUST FUND BANK ACCOUNT BALANCE

FOR THE PERIOD ENDED 30 APRIL 2025

	30 APRIL	31 DECEMBER	31 DECEMBER
TYPE OF BANK ACCOUNTS AT CBK	2025	2024	2023
Privatization	914,432	913,511	910,729
Liquidation	166,852,692	165,793,937	154,549,670
SOE trust money	1,922,732	2,119,404	1,017,059
Commercialization	-	-	-
Trust funds accounts for workers	4,111,639	3,856,293	3,522,588
Privatization tender deposits	-	-	-
Privatization bid submission fee	-	-	-
Liquidation sale tender deposit	227,520	332,270	123,661
Liquidation bid submission fee	18,133	10,911	42,839
Liquidation Review Committee Deposits	25	25	25
PAK charter capital	900,130	899,223	896,485
PAK reserve fund	38,776	16,282	19,770
Donor	8,514	8,505	8,479
PAK administrative fee	755,949	1,068,593	1,406,393
Time deposit account	-	-	-
Expropriation proceeds	2,937,988	4,123,916	3,875,640
TOTAL	178,688,530	179,142,870	166,373,338