

TRUST FUND STATEMENT OF RECEIPTS AND PAYMENTS

FOR THE PERIOD ENDED 31 AUGUST 2025

DISTRIBUTION	Year 2003	Year 2025			Year 2003
	Opening balance January 1, 2025	January – July 2025	Month of August 2025	Total 2025	Until August 31, 2025
	A	B	C	D=B+C	E=A+D
RECEIPTS IN BANK ACCOUNTS					
Sales revenues	806,504,191	9,426,012	3,981,532	13,407,544	819,911,735
Lease revenues	63,280,610	3,343,672	521,840	3,865,512	67,146,122
Commercial leases	5,021,318	-	-	0	5,021,318
Interest earned	35,674,275	314,018	47,220	361,238	36,035,513
Sales bid submission fee	9,188,165	77,520	(318)	77,202	9,265,367
Sales bid deposits	330,000	1,087,500	(1,417,500)	(330,000)	-
Other revenues	7,728,755	119,861	17,054	136,915	7,865,670
PAK Charter Capital	1,013,200	-	-	-	1,013,200
TOTAL FUNDS RECEIVED IN BANK ACCOUNTS	928,740,514	14,368,583	3,149,828	17,518,411	946,258,925
PAYMENTS/DISTRIBUTIONS					
20% of workers entitlements transferred to UITUK	166,902,483	4,877,836	14,647	4,892,483	171,794,966
Professional Service Provider (Liquidation Authority)	18,405,857	291,650	50,000	341,650	18,747,507
Goods and services	27,613,269	594,760	105,055	699,815	28,313,084
Utilities	3,546,080	58,945	21,446	80,391	3,626,471
Taxes	13,492,192	598,402	68,869	667,271	14,159,463
Court/Enforcement Agents Decisions (deposits and taxes)	8,626,864	20,370	-	20,370	8,647,234
Transfer of 5% of funds to cover PAK activities	45,777,947	-	-	-	45,777,947
Other	891,272	1,633	540 €	2,173	893,445
Compensation to SOEs creditors	66,356,733	843,184	1,708,368	2,551,552	68,908,285
Residual funds transferred to Government	397,984,947	(723,982)	(489,933)	(1,213,915)	396,771,032
TOTAL OF EXPENDITURES/DISTRIBUTION	749,597,644	6,562,798	1,478,992	8,041,790	757,639,434
BANK BALANCE	179,142,870	7,805,785	1,670,836	9,476,621	188,619,491

TRUST FUND BANK ACCOUNT BALANCE

FOR THE PERIOD ENDED 31 AUGUST 2025

	31 AUGUST	31 DHJETOR	31 DHJETOR
TYPE OF BANK ACCOUNTS AT CBK	2025	2024	2023
Privatization	915,362	913,511	910,729
Liquidation	176,032,456	165,793,937	154,549,670
SOE trust money	1,997,280	2,119,404	1,017,059
Commercialization	-	-	-
Trust funds accounts for workers	4,280,598	3,856,293	3,522,588
Privatization tender deposits	-	-	-
Privatization bid submission fee	-	-	-
Liquidation sale tender deposit	2,821	332,270	123,661
Liquidation bid submission fee	31,157	10,911	42,839
Liquidation Review Committee Deposits	25	25	25
PAK charter capital	901,045	899,223	896,485
PAK reserve fund	23,281	16,282	19,770
Donor	8,522	8,505	8,479
PAK administrative fee	1,485,731	1,068,593	1,406,393
Time deposit account	-	-	-
Expropriation proceeds	2,941,213	4,123,916	3,875,640
TOTAL	188,619,491	179,142,870	166,373,338