

TRUST FUND STATEMENT OF RECEIPTS AND PAYMENTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2025

DISTRIBUTION	Year 2003	Year 2025			Year 2003
	Opening balance January 1, 2025	January – august 2025	Month of September 2025	Total 2025	Until September 31, 2025
	A	B	C	D=B+C	E=A+D
RECEIPTS IN BANK ACCOUNTS					
Sales revenues	806,504,191	13,407,544	2,490,520	15,898,064	822,402,255
Lease revenues	63,280,610	3,865,512	553,877	4,419,389	67,699,999
Commercial leases	5,021,318	-	-	-	5,021,318
Interest earned	35,674,275	361,238	48,568	409,806	36,084,081
Sales bid submission fee	9,188,165	77,202	500	77,702	9,265,867
Sales bid deposits	330,000	(330,000)	-	(330,000)	-
Other revenues	7,728,755	136,915	20,222	157,137	7,885,892
PAK Charter Capital	1,013,200	-	-	-	1,013,200
TOTAL FUNDS RECEIVED IN BANK ACCOUNTS	928,740,514	17,518,411	3,113,687	20,632,098	949,372,612
PAYMENTS/DISTRIBUTIONS					
20% of workers entitlements transferred to UITUK	166,902,483	4,892,483	66,130	4,958,613	171,861,096
Professional Service Provider (Liquidation Authority)	18,405,857	341,650	50,000	391,650	18,797,507
Goods and services	27,613,269	699,815	210,715	910,530	28,523,799
Utilities	3,546,080	80,391	33,077	113,468	3,659,548
Taxes	13,492,192	667,271	72,555	739,826	14,232,018
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	2,173	214	2,387	893,659
Compensation to SOEs creditors	66,356,733	2,551,552	156,262	2,707,814	69,064,547
Residual funds transferred to Government	397,984,947	(1,213,915)	-	(1,213,915)	396,771,032
TOTAL OF EXPENDITURES/DISTRIBUTION	749,597,644	8,041,790	588,955	8,630,745	758,228,389
BANK BALANCE	179,142,870	9,476,621	2,524,732	12,001,353	191,144,223

TRUST FUND BANK ACCOUNT BALANCE

FOR THE PERIOD ENDED 30 SEPTEMBER 2025

	30 SEPTEMBER	31 DHJETOR	31 DHJETOR
TYPE OF BANK ACCOUNTS AT CBK	2025	2024	2023
Privatization	915,599	913,511	910,729
Liquidation	178,646,557	165,793,937	154,549,670
SOE trust money	2,009,660	2,119,404	1,017,059
Commercialization	-	-	-
Trust funds accounts for workers	4,281,703	3,856,293	3,522,588
Privatization tender deposits	-	-	-
Privatization bid submission fee	-	-	-
Liquidation sale tender deposit	2,873	332,270	123,661
Liquidation bid submission fee	31,165	10,911	42,839
Liquidation Review Committee Deposits	25	25	25
PAK charter capital	901,278	899,223	896,485
PAK reserve fund	24,406	16,282	19,770
Donor	8,525	8,505	8,479
PAK administrative fee	1,380,460	1,068,593	1,406,393
Time deposit account	-	-	-
Expropriation proceeds	2,941,972	4,123,916	3,875,640
TOTAL	191,144,223	179,142,870	166,373,338