

TRUST FUND STATEMENT OF RECEIPTS AND PAYMENTS

FOR THE PERIOD ENDED 31 OCTOBER 2021

DISTRIBUTION	As at 31 DEC 2020	TRANSACTIONS 2021 Inflows/Outflows	As at 31 OCTOBER 2021
RECEIPTS IN BANK ACCOUNTS			
Sales revenues	771,474,206	1,284,548	772,758,754
Lease revenues	42,478,412	4,117,256	46,595,668
Commercial leases	5,021,318	-	5,021,319
Interest earned	34,844,700	-	34,844,700
Sales bid submission fee	8,875,564	5,400	8,880,964
Sales bid deposits	-	-	-
Other revenues	7,452,604	87,910	7,540,514
PAK Charter Capital	1,013,200	-	1,013,200
TOTAL RECEIPTS	871,160,004	5,495,114	876,655,118
PAYMENTS/DISTRIBUTIONS			
20% of workers entitlements transferred to UITUK	149,851,558	3,280,192	153,131,750
Professional Service Provider (Liquidation Authority)	16,618,107	268,250	16,886,357
Goods and services	20,033,483	1,877,625	21,911,108
Utilities	2,821,762	166,749	2,988,511
Taxes	7,842,961	3,185,116	11,028,077
Court/Enforcement Agents Decisions (deposits and taxes)	2,910,813	212,253	3,123,066
Transfer of 5% of funds to cover PAK activities	45,777,947	-	45,777,947
Other	818,981	38,856	857,837
Compensation to SOEs creditors	34,832,219	4,193,272	39,025,491
Residual funds transferred to Government	398,195,186	38,555	398,233,741
TOTAL OF EXPENDITURES/DISTRIBUTION	679,703,017	13,260,868	692,963,885
	31 DEC 2020	Inflows/Outflows 2021	31 OCT 2021
BANK BALANCE	191,456,987	(7,765,754)	183,691,233

TRUST FUND BANK ACCOUNT BALANCE

FOR THE PERIOD ENDED 31 OCTOBER 2021

TYPE OF BANK ACCOUNTS AT CBK	31	31	31
	OCTOBER	DECEMBER	DECEMBER
	2021	2020	2019
Privatization	909,007	5,147,701	6,901,421
Liquidation	173,630,163	170,311,888	238,206,525
SOE trust money	1,362,105	5,781,085	7,487,992
Commercialization	-	-	-
Trust funds accounts for workers	6,406,233	7,727,783	12,615,698
Privatization tender deposits	-	-	-
Privatization bid submission fee	-	-	-
Liquidation sale tender deposit	2,453	2,453	2,752,875
Liquidation bid submission fee	1,634	3,249	42,100
Liquidation Review Committee Deposits	25	25	25
PAK charter capital	894,783	894,783	1,048,861
PAK reserve fund	1,856	1,237	40,619
Donor	8,463	8,463	8,463
PAK administrative fee	457,261	1,209,043	667,075
Time deposit account	-	-	-
Expropriation proceeds	17,250	369,277	5,388,296
TOTAL	183,691,233	191,456,987	275,159,952