

TRUST FUND STATEMENT OF RECEIPTS AND PAYMENTS

FOR THE PERIOD ENDED 31 JULY 2025

DISTRIBUTION	Year 2003	Year 2025			Year 2003
	Opening balance January 1, 2025	January – June 2025	Month of July 2025	Total 2025	Until July 31, 2025
	A	B	C	D=B+C	E=A+D
RECEIPTS IN BANK ACCOUNTS					
Sales revenues	806,504,191	4,957,215	4,468,797	9,426,012	815,930,203
Lease revenues	63,280,610	2,841,344	502,328	3,343,672	66,624,282
Commercial leases	5,021,318	-	-	-	5,021,318
Interest earned	35,674,275	268,981	45,037	314,018	35,988,293
Sales bid submission fee	9,188,165	54,198	24,518	78,716	9,266,881
Sales bid deposits	330,000	244,100	842,204	1,086,304	1,416,304
Other revenues	7,728,755	108,079	11,782	119,861	7,848,616
PAK Charter Capital	1,013,200	-	-	-	1,013,200
TOTAL FUNDS RECEIVED IN BANK ACCOUNTS	928,740,514	8,473,917	5,894,666	14,368,583	943,109,097
PAYMENTS/DISTRIBUTIONS					
20% of workers entitlements transferred to UITUK	166,902,483	4,786,030	91,806	4,877,836	171,780,319
Professional Service Provider (Liquidation Authority)	18,405,857	241,650	49,999	291,649	18,697,506
Goods and services	27,613,269	586,604	8,156	594,760	28,208,029
Utilities	3,546,080	57,562	1,383	58,945	3,605,025
Taxes	13,492,192	420,984	177,418	598,402	14,090,594
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	1,402	231	1,633	892,905
Compensation to SOEs creditors	66,356,733	843,184	-	843,184	67,199,917
Residual funds transferred to Government	397,984,947	-	(723,982)	(723,982)	397,260,965
TOTAL OF EXPENDITURES/DISTRIBUTION	749,597,644	6,957,786	(394,989)	6,562,797	756,160,441
BANK BALANCE	179,142,870	1,516,131	6,289,655	7,805,786	186,948,656

TRUST FUND BANK ACCOUNT BALANCE

FOR THE PERIOD ENDED 31 JULY 2025

	31 JULY	31 DHJETOR	31 DHJETOR
TYPE OF BANK ACCOUNTS AT CBK	2025	2024	2023
Privatization	915,126	913,511	910,729
Liquidation	172,876,921	165,793,937	154,549,670
SOE trust money	1,968,382	2,119,404	1,017,059
Commercialization		-	-
Trust funds accounts for workers	4,278,273	3,856,293	3,522,588
Privatization tender deposits	-	-	-
Privatization bid submission fee	-	-	-
Liquidation sale tender deposit	1,420,396	332,270	123,661
Liquidation bid submission fee	31,268	10,911	42,839
Liquidation Review Committee Deposits	25	25	25
PAK charter capital	900,813	899,223	896,485
PAK reserve fund	22,657	16,282	19,770
Donor	8,520	8,505	8,479
PAK administrative fee	1,585,822	1,068,593	1,406,393
Time deposit account	-	-	-
Expropriation proceeds	2,940,453	4,123,916	3,875,640
TOTAL	186,948,656	179,142,870	166,373,338