

TRUST FUND STATEMENT OF RECEIPTS AND PAYMENTS

FOR THE PERIOD ENDED 30 NOVEMBER 2025

DISTRIBUTION	Year 2003	Year 2025			Year 2003
	Opening balance January 1, 2025	January – October 2025	Month of November 2025	Total 2025	Until November 30, 2025
	A	B	C	D=B+C	E=A+D
RECEIPTS IN BANK ACCOUNTS					
Sales revenues	806,504,191	19,578,774	41,828	19,620,602	826,124,793
Lease revenues	63,280,610	4,944,731	441,750	5,386,481	68,667,091
Commercial leases	5,021,318	-	-	-	5,021,318
Interest earned	35,674,275	457,340	49,922	507,262	36,181,537
Sales bid submission fee	9,188,165	99,002	-	99,002	9,287,167
Sales bid deposits	330,000	(330,000)	-	(330,000)	-
Other revenues	7,728,755	175,495	14,129	189,624	7,918,379
PAK Charter Capital	1,013,200	-	-	-	1,013,200
TOTAL FUNDS RECEIVED IN BANK ACCOUNTS	928,740,514	24,925,342	547,629	25,472,971	954,213,485
PAYMENTS/DISTRIBUTIONS					
20% of workers entitlements transferred to UITUK	166,902,483	5,069,719	705,348	5,775,067	172,677,550
Professional Service Provider (Liquidation Authority)	18,405,857	441,650	50,000	491,650	18,897,507
Goods and services	27,613,269	1,110,904	131,136	1,242,040	28,855,309
Utilities	3,546,080	115,081	11,665	126,746	3,672,826
Taxes	13,492,192	819,197	80,081	899,278	14,391,470
Court/Enforcement Agents Decisions (deposits and taxes)	8,626,864	20,370	359	20,729	8,647,593
Transfer of 5% of funds to cover PAK activities	45,777,947	-	-	-	45,777,947
Other	891,272	2,773	123	2,896	894,168
Compensation to SOEs creditors	66,356,733	3,456,737	7,454	3,464,191	69,820,924
Residual funds transferred to Government	397,984,947	(1,192,125)	(6,405)	(1,198,530)	396,786,417
TOTAL OF EXPENDITURES/DISTRIBUTION	749,597,644	9,844,306	979,761	10,824,067	760,421,711
BANK BALANCE	179,142,870	15,081,036	(432,132)	14,648,904	193,791,774

TRUST FUND BANK ACCOUNT BALANCE

FOR THE PERIOD ENDED 30 NOVEMBER 2025

	30 NOVEMBER	31 DHJETOR	31 DHJETOR
TYPE OF BANK ACCOUNTS AT CBK	2025	2024	2023
Privatization	916,064	913,511	910,729
Liquidation	180,742,684	165,793,937	154,549,670
SOE trust money	2,065,735	2,119,404	1,017,059
Commercialization	-	-	-
Trust funds accounts for workers	4,283,881	3,856,293	3,522,588
Privatization tender deposits	-	-	-
Privatization bid submission fee	-	-	-
Liquidation sale tender deposit	2,875	332,270	123,661
Liquidation bid submission fee	6,180	10,911	42,839
Liquidation Review Committee Deposits	25	25	25
PAK charter capital	901,736	899,223	896,485
PAK reserve fund	13,159	16,282	19,770
Donor	8,529	8,505	8,479
PAK administrative fee	1,907,438	1,068,593	1,406,393
Time deposit account	-	-	-
Expropriation proceeds	2,943,468	4,123,916	3,875,640
TOTAL	193,791,774	179,142,870	166,373,338