

## TRUST FUND STATEMENT OF RECEIPTS AND PAYMENTS

FOR THE PERIOD ENDED 28 FEBRUARY 2026

DISTRIBUTION	Year 2003	Year 2026			Year 2003
	Opening balance January 1, 2026	January 2026	February	Total 2026	Until February 28, 2026
	A	B	C	D=B+C	E=A+D
<b>RECEIPTS IN BANK ACCOUNTS</b>					
Sales revenues	826,264,907	8,812	-	8,812	826,273,719
Lease revenues	69,382,419	488,915	577,958	1,066,873	70,449,292
Commercial leases	5,021,318	-	-	-	5,021,318
Interest earned	36,229,987	50,093	50,133	100,226	36,330,213
Sales bid submission fee	9,287,167	-	-	-	9,287,167
Sales bid deposits	-	-	-	-	-
Other revenues	7,943,407	24,711	18,891	43,602	7,987,009
PAK Charter Capital	1,013,200	-	-	-	1,013,200
<b>TOTAL FUNDS RECEIVED IN BANK ACCOUNTS</b>	<b>955,142,405</b>	<b>572,531</b>	<b>646,982</b>	<b>1,219,513</b>	<b>956,361,918</b>
<b>PAYMENTS/DISTRIBUTIONS</b>					
20% of workers entitlements transferred to UITUK	172,725,021	1,028,736	44,493	1,073,229	173,798,250
Professional Service Provider (Liquidation Authority)	18,947,507	50,000	50,000	100,000	19,047,507
Goods and services	29,182,024	66,531	123,491	190,022	29,372,046
Utilities	3,690,792	35,549	3,248	38,797	3,729,589
Taxes	14,453,410	120,241	74,360	194,601	14,648,011
Court/Enforcement Agents Decisions (deposits and taxes)	8,648,193	-	700	700	8,648,893
Transfer of 5% of funds to cover PAK activities	45,777,947	-	-	-	45,777,947
Other	894,506	178	114	292	894,798
Compensation to SOEs creditors	69,933,090	11,553	14,133	25,686	69,958,776
Residual funds transferred to Government	396,786,417	-	-	-	396,786,417
<b>TOTAL OF EXPENDITURES/DISTRIBUTION</b>	<b>761,038,907</b>	<b>1,312,787</b>	<b>310,540</b>	<b>1,623,327</b>	<b>762,662,234</b>
<b>BANK BALANCE</b>	<b>194,103,498</b>	<b>(740,256)</b>	<b>336,442</b>	<b>(403,814)</b>	<b>193,699,684</b>

## TRUST FUND BANK ACCOUNT BALANCE

FOR THE PERIOD ENDED 28 FEBRUARY 2026

TYPE OF BANK ACCOUNTS AT CBK	28	31	31
	FEBRUARY	DECEMBER	DECEMBER
	2026	2025	2024
Privatization	916,767	916,294	913,511
Liquidation	180,988,180	181,247,951	165,793,937
SOE trust money	2,121,782	2,092,875	2,119,404
Commercialization	-	-	-
Trust funds accounts for workers	4,286,497	4,284,951	3,856,293
Privatization tender deposits	-	-	-
Privatization bid submission fee	-	-	-
Liquidation sale tender deposit	2,877	2,875	332,270
Liquidation bid submission fee	6,190	6,187	10,911
Liquidation Review Committee Deposits	25	25	25
PAK charter capital	902,428	901,962	899,223
PAK reserve fund	14,413	13,787	16,282
Donor	8,535	8,531	8,505
PAK administrative fee	1,505,969	1,683,856	1,068,593
Time deposit account	-	-	-
Expropriation proceeds	2,945,725	2,944,204	4,123,916
PAK Receivables Account	296		
<b>TOTAL</b>	<b>193,699,684</b>	<b>194,103,498</b>	<b>179,142,870</b>