

TRUST FUND STATEMENT OF RECEIPTS AND PAYMENTS

FOR THE PERIOD ENDED 31 JANUARY 2026

DISTRIBUTION	Year 2003	Year 2026			Year 2003
	Opening balance January 1, 2026	January 2026		Total 2026	Until January 31, 2026
	A	B	C	D=B+C	E=A+D
RECEIPTS IN BANK ACCOUNTS					
Sales revenues	826,264,907	8,812	-	8,812	826,273,719
Lease revenues	69,382,419	488,915	-	488,915	69,871,334
Commercial leases	5,021,318	-	-	-	5,021,318
Interest earned	36,229,987	50,093	-	50,093	36,280,080
Sales bid submission fee	9,287,167	-	-	-	9,287,167
Sales bid deposits	-	-	-	-	-
Other revenues	7,943,407	24,711	-	24,711	7,968,118
PAK Charter Capital	1,013,200	-	-	-	1,013,200
TOTAL FUNDS RECEIVED IN BANK ACCOUNTS	955,142,405	572,531	-	572,531	955,714,936
PAYMENTS/DISTRIBUTIONS					
20% of workers entitlements transferred to UITUK	172,725,021	1,028,736	-	1,028,736	173,753,757
Professional Service Provider (Liquidation Authority)	18,947,507	50,000	-	50,000	18,997,507
Goods and services	29,182,024	66,481	-	66,481	29,248,505
Utilities	3,690,792	35,549	-	35,549	3,726,341
Taxes	14,453,410	120,241	-	120,241	14,573,651
Court/Enforcement Agents Decisions (deposits and taxes)	8,648,193	-	-	-	8,648,193
Transfer of 5% of funds to cover PAK activities	45,777,947	-	-	-	45,777,947
Other	894,506	228	-	228	894,734
Compensation to SOEs creditors	69,933,090	11,553	-	11,553	69,944,643
Residual funds transferred to Government	396,786,417	-	-	-	396,786,417
TOTAL OF EXPENDITURES/DISTRIBUTION	761,038,907	1,312,787	-	1,312,787	762,351,693
BANK BALANCE	194,103,498	(740,257)	-	(740,257)	193,363,241

TRUST FUND BANK ACCOUNT BALANCE

FOR THE PERIOD ENDED 31 JANUARY 2026

	31 JANUARY	31 DECEMBER	31 DECEMBER
TYPE OF BANK ACCOUNTS AT CBK	2026	2025	2024
Privatization	916,530	916,294	913,511
Liquidation	180,592,882	181,247,951	165,793,937
SOE trust money	2,102,258	2,092,875	2,119,404
Commercialization	-	-	-
Trust funds accounts for workers	4,286,059	4,284,951	3,856,293
Privatization tender deposits	-	-	-
Privatization bid submission fee	-	-	-
Liquidation sale tender deposit	2,876	2,875	332,270
Liquidation bid submission fee	6,189	6,187	10,911
Liquidation Review Committee Deposits	25	25	25
PAK charter capital	902,195	901,962	899,223
PAK reserve fund	14,409	13,787	16,282
Donor	8,533	8,531	8,505
PAK administrative fee	1,586,320	1,683,856	1,068,593
Time deposit account	-	-	-
Expropriation proceeds	2,944,965	2,944,204	4,123,916
TOTAL	193,363,241	194,103,498	179,142,870