

TRUST FUND STATEMENT OF RECEIPTS AND PAYMENTS

FOR THE PERIOD ENDED 31 OCTOBER 2025

DISTRIPITION	Year 2003	Year 2025			Year 2003
	Opening balance January 1, 2025	January – September 2025	Month of October 2025	Total 2025	Until October 31, 2025
	A	B	C	D=B+C	E=A+D
RECEIPTS IN BANK ACCOUNTS					
Sales revenues	806,504,191	15,898,064	3,672,574	19,570,638	826,074,829
Lease revenues	63,280,610	4,419,389	533,477	4,952,866	68,233,476
Commercial leases	5,021,318	-	-	-	5,021,318
Interest earned	35,674,275	409,806	47,534	457,340	36,131,615
Sales bid submission fee	9,188,165	77,702	21,300	99,002	9,287,167
Sales bid deposits	330,000	(330,000)	-	(330,000)	-
Other revenues	7,728,755	157,137	18,359	175,496	7,904,251
PAK Charter Capital	1,013,200	-	-	-	1,013,200
TOTAL FUNDS RECEIVED IN BANK ACCOUNTS	928,740,514	20,632,098	4,293,243	24,925,341	953,665,855
PAYMENTS/DISTRIBUTIONS					
20% of workers entitlements transferred to UITUK	166,902,483	4,958,613	111,107	5,069,720	171,972,203
Professional Service Provider (Liquidation Authority)	18,405,857	391,650	50,000	441,650	18,847,507
Goods and services	27,613,269	910,530	200,372	1,110,902	28,724,171
Utilities	3,546,080	113,468	1,614	115,082	3,661,162
Taxes	13,492,192	739,826	79,369	819,195	14,311,387
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	2,387	386	2,773	894,045
Compensation to SOEs creditors	66,356,733	2,707,814	748,923	3,456,737	69,813,470
Residual funds transferred to Government	397,984,947	(1,213,915)	21,790	(1,192,125)	396,792,822
TOTAL OF EXPENDITURES/DISTRIBUTION	749,597,644	8,630,745	1,213,559	9,844,304	759,441,948
BANK BALANCE	179,142,870	12,001,353	3,079,684	15,081,037	194,223,907

TRUST FUND BANK ACCOUNT BALANCE

FOR THE PERIOD ENDED 31 OCTOBER 2025

TYPE OF BANK ACCOUNTS AT CBK	31	31	31
	OCTOBER	DHJETOR	DHJETOR
	2025	2024	2023
Privatization	915,828	913,511	910,729
Liquidation	181,861,316	165,793,937	154,549,670
SOE trust money	2,023,936	2,119,404	1,017,059
Commercialization		-	-
Trust funds accounts for workers	4,282,773	3,856,293	3,522,588
Privatization tender deposits	-	-	-
Privatization bid submission fee	-	-	-
Liquidation sale tender deposit	2,874	332,270	123,661
Liquidation bid submission fee	31,172	10,911	42,839
Liquidation Review Committee Deposits	25	25	25
PAK charter capital	901,503	899,223	896,485
PAK reserve fund	46,330	16,282	19,770
Donor	8,527	8,505	8,479
PAK administrative fee	1,206,915	1,068,593	1,406,393
Time deposit account	-	-	-
Expropriation proceeds	2,942,708	4,123,916	3,875,640
TOTAL	194,223,907	179,142,870	166,373,338