

Democratic Kampuchea
Ministry of Commerce

Using the credit line of 140 million Yuans

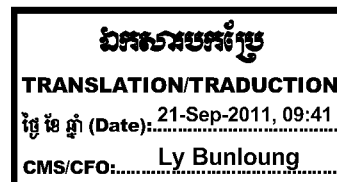
up to 15 April 1978

[Note: the annotation is in Italic and Bold type]

Already sent to brothers Hèm + Vorn.

Signed

23/4



* Merchandise buying and selling contracts signed up to 31 December 1977:	102,045,188.13 Yuans
*Contracts signed in 1978: (up to 15 April 1978)	37,215,140.68 Yuans -----
Total :	139,270,328.81 Yuans =====
*Costs of merchandises already paid through bank account:	94,074,845.36 Yuans =====
*Materials not yet delivered and materials already delivered but not yet paid for:	45,195,483.45 Yuans =====

Phnom Penh, 21 April 1978
The Commerce Committee

Democratic Kampuchea-----
Ministry of Commerce
-----**Temporary Cambodia-China commercial transactions**
up to 15 April 1978**In Yuans**

Democratic Kampuchea	People's Republic of China
* Products delivered to the Chinese friend but has not yet been paid for: 39,257,099.78 (1)	* Contract to sell merchandises that has been already signed : -Year 1977 61,672,841.56 -Year 1978 67,029,529.35 ----- Total: 128,702,370.91 =====
* Money owed to the Chinese Bank 12,361,729.20 (2)	
Balance : 26,895,370.58 (3) =====	* Payment for merchandises made through the Bank. - For 1977 contract 53,213,976.74 - For 1978 contract 7,521,910.61 ----- Total : 60,735,887.35 =====
	*Merchandises not yet delivered and merchandises already delivered but not yet paid through the bank: 67,966,438.56 =====

(1) The figure does not change comparing to that of 31 March 1978.

(2) Based on the figure of the Kampuchea Bank for Foreign Trade.

(3) There will be a surplus if the Chinese friend pays 39,257,099.78 Yuans into our bank account. At that time we will not owe the Bank of China any more.

Phnom Penh, 21 April 1978
The Commerce Committee

Democratic Kampuchea
Ministry of Commerce

Payments and expenses in Hong Kong

(up to 15 April 1978)

In US Dollar

Payments to Ren Fung Company	Expenses
*Payments made in 1976-1877:	*Purchased merchandises and various fees: 27,196,959.53
30,770,625.24	*Shipping fees 932,827.37
* Payment directly made to Ren Fung	
- on January 1978 : 173, 629.84	
- on February 1978: 16, 287,76	Total: 28,129,786.90 (1)
----- 189,917.50	----- =====
*Loan given in the first trimester in 1978: 3,000,000.00	
----- Total: 33,960,542.74	
=====	

(1) List of details is attached.

Phnom Penh, 21 April 1978
The Commerce Committee

Hong Kong Market
-----**List of expenses paid to each cargo ship**

In US Dollar

Number of ships or ship names	Arrival date at Kompong Som	Costs of merchandises and various fees	Shipping fee	Total cost
2 ships	1976	4,326,692.17	145,301.29	4,471,993.46
8 ships	1977	17,510,538.90	756,084.80	18,266,622.70
Ta Thong	3-1-78	1,315,702.19	31,441,28	1,347,143.47
Yong Khang (from Hong Kong and Singapore)	3-2-78	2,011,509.77 (1)	Paid separately (2)	2,011,509.77
Yong Khang (from Hong Kong)	21-3-78	1,496,048.70	Paid separately (2)	1,496,048.70
Yong Khang (from Singapore)	12-4-78	53,468. 80 (1)	Paid separately (2)	53,468. 80
	Total:	27,196,959.53	932,827.37	28,129,782.90

(1) This figure is temporary.

(2) The Ministry of Commerce has to pay shipping fees instead of the Ren Fong Company in Hong Kong.

**Merchandises transported via “Kuang Kim San Ship”
on 5 April 1978**

Price in English Pound

No.	Name of products and size	Quantity	Unit price	Amount	Miscellaneous
1	Round steel for construction 18-70 mm	518.900 tonnes	112.00	58,116.80	Contract
2	Steel sheet 4-16 mm	1,885.543 tonnes	134.25	253,140.47	Contract
3	Metal rod 6mm	221.991 tonnes	138.00	30,634.76	Contract
4	Steel angel 75x75x8	130.890 tonnes	130.00	17,015.70	
5	Vilikaing Abrasive machine Model 1500/250	3 sets	11,852.10	35,956.30	
6	Drilling machine Model F2-250	6 sets	1,112.00	12,672.00	
7	Bolt and tap	422,200 sets	0.011	4,521.72	
8	Metal file No. 2-200 mm	590	0.25	147.50	
	No. 2-150 mm	2,120	0.20	424.00	
9	Clamp 100 mm	180	6.00	1,080.00	
10	Hammer 300 g	1,700	0.36	612.00	
11	Checkered cloth	95,930.4 yarns	0.26	24,941.90	
				----- 438,863.15 =====	

**Merchandises from 1977-1978 signed contracts, but
not yet delivered as of 15 April 1978**

No.	Contract	Name of products and size	Quantity	Unit price	Price in English Pound	
					Amount	Miscellaneous
1	S.C.77/205	Steel sheet 4-7mm	800 tonnes	142.00	113,600.00	
2	S.C.77/205	Steel sheet in roll 5mm	14.8 tonnes	130.00	1,924.00	
		Steel sheet in roll 6mm	31.9 tonnes	130.00	4,147.00	
3	S.C.77/206	Steel angle 75 x 75x8	270.850 tonnes	130.00	35,207.90	
4	S.C.77/206	Metal rod 6 mm	617.917 tonnes	138.00	85,272.54	
5	S.C.77/206	Steel sheet 4-6 mm (CT2-5)	883.320 tonnes	150.00	132,498.00	
6	S.C.77/206	Steel sheet 4-6 mm (CT10-20)	628.720 tonnes	156.00	98,080.32	
7	S.C.78/206	Round steel 18-60mm	631.600 tonnes	112.00	70,741.44	
8	S.C.78/207	Round steel with good quality 35-75 mm	932.090 tonnes	146.00	136,085.14	
9	S.C.78/207	Steel pipe CT 10-20 114 x 6 -7mm	200 tonnes	201.00	40,200.00	
	S.C.78/207	Steel pipe CT 10-20 108 x 5 -6mm	100 tonnes	201.00	20,100.00	
10	S.C.78/208	Pickaxe 202	1,000	1.16	1,160.00	
11	S.C.78/209	Metal rod 6mm	1000 tonnes	173.00	173,000.00	
12	S.C.78/210	Globe lathing machine model [illegible] 3/1500	15 sets	2,251.00	33,765.00	
13	S.C.78/210	Drilling machine model F1-250	10 sets	2,212.00	22,120.00	

14	S.C.78/210	Drilling machine model F2-250	2 sets	2,112.00	4,224.00	
15	S.C.78/211	Drilling machine model B1-32	15 sets	591.00	8,865.00	
16	S.C.78/211	Drilling machine model B9-12A	5 sets	140.00	700.00	
17	S.C.78/211	Wood plane machine model P3-650	13 sets	845.00	10,985.00	
18	S.C.78/210	Globe lathing machine model S1-250/1500	5 sets	1,991.00	9,955.00	
19	S.C.78/210	Globe lathing machine model S1-200/1000	5 sets	1,400.00	7,000.00	
20	S.C.78/211	Drilling machine model B2-40	3	1,550.00	4,650.00	
21	S.C.78/211	Compressing machine model K1PU-20	3	740.00	2,220.00	
22	S.C.78/211	Mixed steel for construction 40 Cr 25-85 mm	820 tonnes	167.00	136,940.00	
23	S.C.78/211	Stainless steel 2Cr13 20-85 mm	65 tonne	408.00	26,520.00	
24	S.C.78/211	Mixed steel for materials 40 Cr12 20-100mm	75 tonnes	798.00	59,850.00	
25	S.C.78/211	Mixed steel for materials [illegible] 25-160 mm	140 tonnes	527.00	73,780.00	
26	S.C.78/212	Mixed steel for construction 40 Cr 25-90 mm	500 tonnes	167.00	96,860.00	
27	S.C.78/212	Stainless steel 2Cr13 20-55 mm	35 tonnes	408.00	14,280.00	
28	S.C.78/212	Mixed steel for materials [illegible] 20-	125 tonnes	798.00	99,750.00	

		120 mm				
29	S.C.78/212	Mixed steel for materials [illegible] 25-160 mm	260 tonnes	327.00	137,020.00	
30	S.C.78/213	Steel sheet 8 mm 16 mm	880 tonnes	134.00	117,920.00	
				Total:	----- 1,779,420.34 =====	