

Democratic Kampuchea

Ministry of Commerce

Credit Expenditure of 140 Million Yuans

as of 28 February 1978

- * A purchase-sale contract signed
as of 31 December 1977 102,055,188.13 yuans
- * A contract signed in January 1978
and February 1978 36,674,668.28 -

Total: 138,729,856.41 yuans

* Cost of materials already debited from bank account 92,383,646.49 yuans

* Materials that have not yet been delivered and those
that have already been delivered but not yet paid for 46,346,209.92 yuans

Phnom Penh, 03 March 1978

Commerce Committee

[Handwritten text in Khmer]

Sent to *Bang Hèm* (ហែម), Vorn (វ៉ន)

[signature]

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Democratic KampucheaMinistry of CommerceTemporary Balance of Payment, "Cambodia-China"

as of 28 February 1978

Expressed in Yuans

| Democratic Kampuchea | The People's Republic of China |
|--|--|
| * Unpaid merchandise supplied | * Signed purchase-sale contract: |
| to Chinese comrades 39,581,764.95 (1) | - In 1977 61,672,841.56 |
| * Liability to Bank of China 8,451,074.93 (2) | - In 1978 61,334,174.83 |
| | |
| Balance: <u>31,130,690.02</u> (3) | Total: <u>123,007,016.39</u> |
| | * Merchandise cost debited from bank account: |
| | - On contract in 1977 52,882,080.01 |
| | - " - 1978 3,727,593.88 |
| | |
| | Total: <u>56,609,673.89</u> |
| | * Merchandise that has not yet been supplied and those items that have been supplied but not yet debited from bank account: <u>66,397,342.50</u> |

- (1) The figure has not changed, compared to that of 15 February 1978.
- (2) Based on the figure from Cambodia's Foreign Trade Bank.
- (3) Remaining balance; if Chinese comrade repays 39,581,764.95 yuans into the bank account, then we will have money left and no longer owe money to the Bank of China.

Phnom Penh, 03 March 1978
Commerce Committee

Democratic KampucheaMinistry of CommerceTemporary Balance of Payment, "Cambodia – Korea"

As of 28 February 1978

Expressed in Great British Pounds Sterling

| Democratic Kampuchea | Democratic People's Republic of Korea |
|------------------------------|--|
| 1. 1976 – 1977 | 1. 1976 – 1977: |
| * Exported products | * Materials arrived in Cambodia |
| already paid : 4,411,868.26 | already paid: <u>4,779,333.90</u> |
| * Exported rubber: 800 tons, | 2. 1978: |
| Not yet paid: 320,000.00 | * Materials arrived in Cambodia and already |
| <u>4,731,868.26</u> | paid: |
| 2. 1978: | - Rong Radau (រ៉ុងរ៉ាដៅ) 238,646.30 (1) |
| Exported rubber: 400 tons | - Pieng Huo (ផ្សែងហួ) 603,708.77 (1) |
| (February) <u>160,000.00</u> | * Materials under contract that have not yet |
| | been delivered <u>1,510,328.91</u> (2) |

(1) Price quotation breakdown sheet is enclosed herewith.

(2) A breakdown sheet is enclosed herewith.

Additional note: On this March 1978, there will be a Korean vessel shipping materials to Cambodia and loading 1,100 tons of crepe rubber back to Korea.

Phnom Penh, 03 March 1978

Commerce Committee

Merchandise imported from Korea via "Rong Radau" shipment
18 February 1978

Quoted price in Great British Pounds Sterling

| No. | Name of Merchandise | Quantity | Unit Price | Total Price | Remarks |
|--------|---|-------------|------------|-------------------|----------|
| 1 | Iron wire 4 - 6 mm | 107.156 T | 173.00 | 18,537.99 | Contract |
| 2 | Round steel for construction 16 mm, 25 mm, 28 mm | 1,092.565 T | 115.00 | 125,644.97 | |
| 3 | Good quality round steel 40 mm, 45 mm | 67.910 T | 146.00 | 9,914.86 | Contract |
| 4 | Cotton cloths | 49.7344 T | 1,700.00 | 84,548.48 | |
| Total: | | | | <u>238,646.30</u> | |

Merchandise imported from Korea via "Pieng Huo" shipment

25 February 1978

Estimated price in Great British Pounds Sterling

| No. | Name of Merchandise | Quantity | Unit Price | Total Price | Remarks |
|-----|---|--|------------------------------|--|---------------------|
| 1 | Round steel for construction 19 - 60 mm | 1, 264.475 T | 115.00 | 145,446.25 | Contract |
| 2 | Seamless pipe 108 x 5-6 mm, 114 x 6-7 mm | 377.350 " | 200.00 | 75,470.00 | |
| 3 | Steel plate: 4 mm, 5 mm, 6 mm, 12 mm | 678.197 " | 156.00 | 105,798.73 | Contract |
| 4 | Mixed steel for devices production 40Cr 40- 60 mm | 91.050 " | 357.00 | 32,504.85 | |
| 5 | Stainless round steel 2Cr 13 46-45 mm | 29.170 " | 408.00 | 11,901.36 | |
| 6 | Mixed steel for devices production CrWMn 25 mm | 8.045 " | 375.00 | 2,872.07 | |
| 7 | Angle steel 75 x 75 x 8 mm | 98.280 " | 135.00 | 13,267.80 | Contract |
| 8 | Iron wire 6 mm | 52.936 " | 173.00 | 9,157.93 | Contract |
| 9 | Device: flat wood rasp No. 2.200 mm Steel meter 1M Clamp 100 mm Hammer 450 G | 1,560 units 1,000 rolls 1,220 units 5,120 " | 0.30 0.50 6.00 0.45 | 468.00 500.00 7,320.00 2,304.00 | |
| 10 | Nuts and bolts | 338.900 sets | 0.04 | 13,556.00 | |
| 11 | Spare parts for 200 hp engine and Spare parts for compressor | 4 boxes | - | - | Cannot be estimated |
| 12 | Bench grinder | 6 units | 2,050.00 | 72,300.00 | |
| 13 | Pillar drill F2-250 | 4 " | 2,112.00 | 8,448.00 | |
| 14 | Drilling machine B9-12A | 4 " | 140.00 | 560.00 | |
| 15 | Steel polishing machine | 4 " | 845.00 | 3,380.00 | |
| 16 | Lathe machine S1-250 / 1500 | 10 " | 1,991.00 | 19,910.00 | |
| 17 | Machine drill F1-250 | 10 " | 2,212.00 | 22,120.00 | |
| 18 | Drilling machine B1-32 | 10 " | 591.00 | 5,910.00 | |
| 19 | Striped cloths | 194,283.77 yard | 0.26 | 50,513.78 | |

Total:

603,708.77

Merchandise under Contract for 1977-1978

That Has Not Yet Been Supplied

"As of 28 February 1978"

Expressed in Great British Pounds Sterling

| No. | Contract | Items and Unit | Quantity | Unit Price | Total Price | Remarks |
|-----|-----------|--|-------------|------------|-------------|---------|
| 1 | SC 77/205 | Steel plate/sheet 4-7 mm | 800 T | 142.00 | 113,600.00 | |
| 2 | - " - | Rolled steel plate 5 mm | 14.8 T | 130.00 | 1,924.00 | |
| | | 6 mm | 31.9 T | 130.00 | 4,147.00 | |
| 3 | SC 77/206 | Angle steel 75 x 75 x 8 | 401.72 T | 175.00 | 54,232.20 | |
| 4 | - " - | Iron wire Ø 6 mm | 839.908 T | 173.00 | 145,304.08 | |
| 5 | - " - | Z-shape steel | 10 T | 275.00 | 2,750.00 | |
| 6 | - " - | Steel plate/sheet 4-6 mm (CT 2-5) | 1,500 T | 130.00 | 225,000.00 | |
| 7 | - " - | Steel plate/sheet 4-6 mm (CT 10-20) | 850.960 T | 156.00 | 132,749.76 | |
| 8 | | Steel plate/sheet 10-16 mm (CT 3-4) | 1,470.843 T | 153.00 | 225,038.98 | |
| 9 | - " - | Round steel Ø 18-60 mm | 1,135.250 T | 115.00 | 130,553.75 | |
| 10 | - " - | Good quality round steel 35-75 mm | 932.090 T | 146.00 | 136,085.14 | |
| 11 | SC 78/207 | Steel pipe CT 10-20 Ø 114 x 6-7 mm | 200 T | 201.00 | 40,200.00 | |
| | | Ø 108 x 5-6 mm | 100 T | 201.00 | 20,100.00 | |
| 12 | SC 78/208 | Shovel/spade No. 202 | 1,000 units | 1.16 | 1,160.00 | |
| 13 | SC 78/209 | Iron wire Ø 6 mm | 1,000 T | 173.00 | 173,000.00 | |

| No. | Contract | Items and Unit | Quantity | Unit Price | Total Price | Remarks |
|-----|-------------|---|----------|------------|-------------|---------|
| 14 | S.C. 78/210 | Universal lathe machine KOUSEUNG - 3/1500 | 15 units | 2,251.00 | 33,765.00 | |
| 15 | - " - | Machine drill, class F1-250 | 10 - " - | 2,212.00 | 22,120.00 | |
| 16 | - " - | - " - F2-250 | 2 - " - | 2,112.00 | 4,224.00 | |
| 17 | - " - | Drilling machine, class B1-32 | 15 - " - | 591.00 | 8,865.00 | |
| 18 | - " - | - " - class B9-12A | 5 - " - | 140.00 | 700.00 | |
| 19 | | Planing machine, class P3-650 | 13 - " - | 845.00 | 10,985.00 | |
| 20 | - " - | Universal lathe machine, Class S1 - 250/1500 | 5 - " - | 1,991.00 | 9,955.00 | |
| 21 | - " - | Universal lathe machine, Class S1 - 200/1000 | 5 - " - | 1,400.00 | 7,000.00 | |
| 22 | - " - | Drilling machine, class B2-40 | 3 - " - | 1,550.00 | 4,650.00 | |
| 23 | - " - | Compressor, class KIPU - 20 | 3 - " - | 740.00 | 2,220.00 | |

Total:

1,510,328.91

Democratic KampucheaMinistry of CommerceBalance of Trade with Countries

(Other than China and Korea)

As of 28 February 1978

Expressed in United States Dollars

| Cambodia's Export | Cambodia's Import |
|---|------------------------------------|
| <u>In 1977:</u> | <u>In 1977:</u> |
| Total amount: <u>4,887,087.75</u> | * From Bangladesh: 564,228.15 |
| | * From Yugoslavia: 4,388,323.22 |
| | |
| | <u>4,952,551.37</u> |
| <u>In 1978:</u> | |
| To Madagascar | |
| - Rice: 6,262,970 tons = 614,186.10 | |
| - Rice: 8,360,175 tons = 1,086,822.75 | |
| Total: <u>1,901,008.85</u> (1) | <u>In 1978:</u> Not yet available |

(1) Repayment is being requested via Bank of China, Beijing.

Note: The purchase of materials via Hong Kong market is recorded in a separate list.

Phnom Penh, 03 March 1978

Commerce Committee

Democratic Kampuchea
Ministry of Commerce

Funding and Expenses in Hong Kong

(As of 28 February 1978)

Expressed in United States dollars

| Funding provided to Roen Hwung (រ៉ែនហ្វុង) Company | Expenses |
|---|--|
| * Provided in 1976 – 1977: 30,770,625.24 | * Expenses on purchasing materials and other fees 25,164,442.03 |
| * Provided to Roen Hwung directly in January 1978 173,629.74 (1) | * Shipping fee 932,827.37 |
| * Credit provided in February 1978 3,000,000.00 (1) | |
| | Total: <u>26,097,269.40</u> (1) |
| Total: <u>33,944,254.98</u> (1) | |

(1) The same figures as on 15 February 1978

Phnom Penh, 03 March 1978

Commerce Committee