

STATEMENT OF CHANGES IN FUND BALANCE FOR THE YEAR ENDED 31 DECEMBER 2009



	Capital contributions US\$	Revaluation (deficit)/ reserve US\$	Retained deficit US\$	Fund balance US\$
Balance at 31 December 2007	106,943,216	11,737,996	(3,670,965)	115,010,247
Members' contributions (Note 8)	-	-	-	-
Third party contributions (Note 8)	1,017,778	-	-	1,017,778
Net income for the year	-	-	433,265	433,265
Other comprehensive income	-	(24,831,214)	-	(24,831,214)
Transfers to the Court (Note 3(m))	-	-	(5,661,943)	(5,661,943)
	<u>1,017,778</u>	<u>(24,831,214)</u>	<u>(5,228,678)</u>	<u>(29,042,114)</u>
Balance at 31 December 2008	107,960,994	(13,093,218)	(8,899,643)	85,968,133
Members' contributions (Note 8)	-	-	-	-
Third party contributions (Note 8)	1,017,778	-	-	1,017,778
Net loss for the year	-	-	(3,204,574)	(3,204,574)
Other comprehensive income	-	14,918,159	-	14,918,159
Transfers to the Court (Note 3(m))	-	-	(4,590,155)	(4,590,155)
	<u>1,017,778</u>	<u>14,918,159</u>	<u>(7,794,729)</u>	<u>8,141,208</u>
Balance at 31 December 2009	108,978,772	1,824,941	(16,694,372)	94,109,341

The accompanying notes form an integral part of these financial statements.