



## STATEMENT OF CHANGES IN FUND BALANCE FOR THE YEAR ENDED 31ST DECEMBER, 2007

	Capital contributions US\$	Revaluation reserve US\$	Retained deficit US\$	Fund balance US\$
<b>Balance at 31st December, 2005</b>	<b>100,946,142</b>	<b>3,344,853</b>	<b>(4,532,768)</b>	<b>(99,758,227)</b>
Available-for-sale investments				
- Realized gains transferred to net income	-	( 2,932,942)	-	( 2,932,942)
- Revaluation of investments	-	7,657,649	-	7,657,649
Income for the year recognized directly in fund balance	-	4,724,707	-	4,724,707
Members' contributions (note 8)	3,961,518	-	-	3,961,518
Third party contributions (note 8)	1,017,778	-	-	1,017,778
Current year income	-	-	4,276,482	4,276,482
Transfers to the Court (note 3(j))	-	-	(3,536,754)	(3,536,754)
	4,979,296	4,724,707	739,728	10,443,731
<b>Balance at 31st December, 2006</b>	<b>105,925,438</b>	<b>8,069,560</b>	<b>(3,793,040)</b>	<b>110,201,958</b>
Available-for-sale investments				
- Realized gains transferred to net income	-	(3,611,022)	-	(3,611,022)
- Revaluation of investments	-	7,279,458	-	7,279,458
Income for the year recognized directly in fund balance	-	3,668,436	-	3,668,436
Members' contributions (note 8)	-	-	-	-
Third party contributions (note 8)	1,017,778	-	-	1,017,778
Current year income	-	-	5,034,310	5,034,310
Transfers to the Court (note 3(j))	-	-	(4,912,235)	(4,912,235)
	1,017,778	3,668,436	122,075	4,808,289
<b>Balance at 31st December, 2007</b>	<b>106,943,216</b>	<b>11,737,996</b>	<b>(3,670,965)</b>	<b>115,010,247</b>

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