

STATEMENT OF CHANGES IN FUND BALANCE FOR THE YEAR ENDED 31 DECEMBER 2010



	Capital contributions US\$	Revaluation (deficit)/ reserve US\$	Retained deficit US\$	Fund balance US\$
Balance at 31 December 2008	<u>107,960,994</u>	<u>(13,093,218)</u>	<u>(8,899,643)</u>	<u>85,968,133</u>
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(j))	–	–	(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	<u>108,978,772</u>	<u>1,824,941</u>	<u>(16,694,372)</u>	<u>94,109,341</u>
Members' contributions (Note 8)	–	–	–	–
Third party contributions (Note 8)	1,017,778	–	–	1,017,778
Net loss for the year	–	–	(532,222)	(532,222)
Other comprehensive income	–	8,727,519	–	8,727,519
Transfers to the Court (Note 3(j))	–	–	(5,328,762)	(5,328,762)
	<u>1,017,778</u>	<u>8,727,519</u>	<u>(5,860,984)</u>	<u>3,884,313</u>
Balance at 31 December 2010	<u>109,996,550</u>	<u>10,552,460</u>	<u>(22,555,356)</u>	<u>97,993,654</u>

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