

STATEMENT OF CHANGES IN FUND
BALANCE FOR THE YEAR ENDED
31 DECEMBER 2012

	Capital contributions US\$	Revaluation Reserve/ (deficit) US\$	Retained deficit US\$	Fund balance US\$
Balance at 31 December 2010	109,996,550	10,552,460	(22,555,356)	97,993,654
Members' contributions (Note 7)	–	–	–	–
Third party contributions (Note 7)	1,017,778	–	–	1,017,778
Net income for the year	–	–	2,945,986	2,945,986
Other comprehensive loss	–	(5,401,405)	–	(5,401,405)
Transfers to the Court (Note 2.1)	–	–	(5,716,864)	(5,716,864)
	1,017,778	(5,401,405)	(2,770,878)	(7,154,505)
Balance at 31 December 2011	111,014,328	5,151,055	(25,326,234)	90,839,149
Impact of adopting IFRS 9 (Note 10)	–	(5,151,055)	5,151,055	–
Adjusted balance at 1 January 2012	111,014,328	–	(20,175,179)	90,839,149
Members' contributions (Note 7)	–	–	–	–
Third party contributions (Note 7)	1,017,778	–	–	1,017,778
Net income for the year	–	–	8,117,437	8,117,437
Transfers to the Court (Note 2.1)	–	–	6,280,746)	(6,280,746)
	1,017,778	–	1,836,691	2,854,469
Balance at 31 December 2012	112,032,106	–	(18,338,488)	93,693,618

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