

STATEMENT OF CHANGES IN FUND BALANCE FOR THE YEAR ENDED 31 DECEMBER 2013

	Capital contributions US\$	Retained deficit US\$	Fund balance US\$
Balance at 1 January 2012	111,014,328	20,175,179	90,839,149
Third party contributions (Note 8)	1,017,778	-	1,017,778
Net income for the year	-	8,117,437	8,117,437
Transfers to the Court (Note 2.I)	-	(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
Third party contributions (Note 8)	1,017,778	-	1,017,778
Net income for the year	-	10,101,165	10,101,165
Transfers to the Court (Note 2.I)	-	(5,719,315)	(5,719,315)
Transfers from the Court (Note 2.I)	-	1,356,424	1,356,424
	1,017,778	5,738,274	6,756,052
Balance at 31 December 2013	113,049,884	(12,600,214)	100,449,670

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