

## STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 31 DECEMBER 2013

	Notes	2013 US\$	2012 US\$
<b>Income</b>			
Interest income		378,568	380,467
Dividends		672,032	648,762
Realized gains on investments		1,279,544	650,234
Net gain in fair value on investments at fair value through profit or loss	2.e	8,851,407	7,350,457
		<u>11,181,551</u>	<u>9,029,920</u>
<b>Expenditure</b>			
Investment management expenses		313,103	293,900
Professional fees		23,923	33,633
Staff costs	9	410,231	371,283
Board expenses	9	56,574	53,644
Property related expenses		87,623	84,067
General administrative expenses		65,747	71,351
Depreciation		28,060	32,180
		<u>985,261</u>	<u>940,058</u>
<b>Net operating income</b>		<b>10,196,290</b>	<b>8,089,862</b>
Net foreign exchange (loss)/gain		(95,125)	27,575
<b>Net income for the year</b>		<b>10,101,165</b>	<b>8,117,437</b>
<b>Other comprehensive income</b>		-	-
<b>Total comprehensive income for the year</b>		<b>10,101,165</b>	<b>8,117,437</b>

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