

## STATEMENT OF CHANGES IN FUND BALANCE FOR THE YEAR ENDED 31 DECEMBER 2015

	Capital contributions US\$	Retained deficit US\$	Fund balance US\$
Balance at 1 January 2014	113,049,884	(13,745,215)	99,304,669
Third party contributions (Note 9)	1,017,776	-	1,017,776
Total comprehensive income for the year	-	641,287	641,287
Change in accumulated value due to Court (Note 16)	-	(227,057)	(227,057)
Transfers to the Court (Note 17)	-	(5,447,171)	(5,447,171)
Transfers from the Court (Note 17)	-	694,944	694,944
<b>Balance at 31 December 2014</b>	<b>114,067,660</b>	<b>(18,083,212)</b>	<b>95,984,448</b>
Balance at 1 January 2015	<b>114,067,660</b>	<b>(18,083,212)</b>	<b>95,984,448</b>
Total comprehensive income for the year	-	<b>(3,980,211)</b>	<b>(3,980,211)</b>
Change in accumulated value due to Court (Note 16)	-	<b>(37,688)</b>	<b>(37,688)</b>
Transfers to the Court (Note 17)	-	<b>(6,099,329)</b>	<b>(6,099,329)</b>
Transfers from the Court (Note 17)	-	-	-
<b>Balance at 31 December 2015</b>	<b>114,067,660</b>	<b>(28,200,440)</b>	<b>85,867,220</b>

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