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Honiton Energy XIL Holdings Limited and Honiton Energy BAV Holdings Limited

Unaudited condensed combined statements of cash flows

(Amounts in thousands)

	Three months ended March 31, [—]	
	2014	2015
	US\$	US\$
Cash flows generated from operating activities	1,833	910
Cash flows from investing activities:		
Purchase of property, plant and equipment	(158)	(1)
Net cash used in investing activities	(158)	(1)
Cash flows from financing activities:		
Repayment of bank loans	(816)	(816)
Net cash used in financing activities	(816)	(816)
Effect of foreign currency exchange rate changes on cash	42	16
Net increase in cash	901	109
Cash at beginning of year	5,233	4,368
Cash at end of year	6,134	4,475
Supplemental disclosure of cash flow information:		
Interest paid	(1,520)	(1,271)

The accompanying notes are an integral part of these unaudited condensed combined financial statements.

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