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## Empresa de Generación Eléctrica de Junín S.A.C.

### Interim statement of financial position

As of March 31, 2015 (unaudited) and December 31, 2014 (audited)

	Note	March 31, 2015 S/.(000)	December 31, 2014 S/.(000)
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents	3	5,613	4,973
Trade accounts receivable	4	11,312	3,539
Accounts receivable from related parties	11(b)	102	95
Other accounts receivable	5	1,814	506
Other assets		44	—
<b>Total current assets</b>		<b>18,885</b>	<b>9,113</b>
<b>Non-current assets</b>			
Other accounts receivable	5	24,240	17,752
Property, plant and equipment	6	240,441	245,487
Intangible assets, net		23	25
<b>Total non-current assets</b>		<b>264,704</b>	<b>263,264</b>
<b>Total assets</b>		<b>283,589</b>	<b>272,377</b>
<b>Liabilities and equity</b>			
<b>Current liabilities</b>			
Loans and borrowings	7	1,109	1,674
Trade accounts payable		203	557
Accounts payable to related parties	11(b)	1,636	9,866
Other accounts payable		760	243
<b>Total current liabilities</b>		<b>3,708</b>	<b>12,340</b>
<b>Non-current liabilities</b>			
Accounts payable to related parties	11(b)	864	5,897
Loans and borrowings	7	207,044	178,988
Deferred taxes	9(a)	2,931	337
<b>Total non-current liabilities</b>		<b>210,839</b>	<b>185,222</b>
<b>Total liabilities</b>		<b>214,547</b>	<b>197,562</b>
<b>Equity</b>			
Share capital		53,475	53,475
Additional capital		37,413	37,413
Accumulated losses		(21,846)	(16,073)
<b>Total equity</b>		<b>69,042</b>	<b>74,815</b>
<b>Total liability and equity</b>		<b>283,589</b>	<b>272,377</b>

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