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

Interim statement of cash flows (unaudited)

For the three-month period ended March 31, 2015 and 2014

	March 31, 2015 S/,(000)	March 31, 2014 S/,(000)
Operating activities		
Collections from customers	3,496	—
Payments to suppliers	(2,425)	(217)
Payments of taxes, interest and other, net	(5,026)	(4,929)
Net cash flow used in operating activities	<u>(3,955)</u>	<u>(5,146)</u>
Investing activities		
Restricted funds	(6,862)	—
Purchase of property, plant and equipment	(8,242)	(29,148)
Purchase of intangible assets	—	(418)
Net cash used in investing activities	<u>(15,104)</u>	<u>(29,566)</u>
Financing activities		
Proceeds from borrowings	27,401	46,208
Repayment of borrowings	(2,715)	(8,762)
Repayment of borrowings from related parties	(4,987)	—
Capital contribution	—	3,784
Net cash flows from financing activities	<u>19,699</u>	<u>41,230</u>
Net increase in cash and cash equivalents for the period	<u>640</u>	<u>6,518</u>
Cash and cash equivalents at beginning of period	4,973	15,827
Cash and cash equivalents at end of the period	<u>5,613</u>	<u>22,345</u>

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