
Table of Contents

	March 31, 2015 S/(000)	December 31, 2014 S/(000)
Maturities:		
Current	1,636	9,866
Non-current	864	5,897
Total	<u>2,500</u>	<u>15,763</u>

12. Information on fair value of financial instruments

Following is shown a comparison by category of carrying amounts and fair values of financial instruments of the Company presented in the financial statements:

	<u>Book value</u>		<u>Fair value</u>	
	March 31, 2015 S/(000)	December 31, 2014 S/(000)	March 31, 2015 S/(000)	December 31, 2014 S/(000)
Financial liabilities				
Loans and borrowings:				
Fixed rate loans	208,153	180,662	244,265	209,524
Total	<u>208,153</u>	<u>180,662</u>	<u>244,265</u>	<u>209,524</u>

Management estimates that there are no significant differences between the book value and the fair value of the other Company's financial instruments as of March 2015 and December 31, 2014.

13. Subsequent events

Between April 1, 2015, and the issuance date of the present financial statements (May 30, 2015), there have not been any significant subsequent events of financial-accounting nature that could affect the interpretation of the present financial statements.

F-131