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These corrections have impacted the accompanying interim condensed financial statements as follows (amounts in US dollars):

	Balance as of or for the three-month period ended March 31, 2015 as previously reported	Retrospective adjustments	Balance as of or for the three-month period ended March 31, 2015 as restated	Balance for the three- month period ended March 31, 2014 as previously reported	Retrospective adjustments	Balance for the three- month period ended March 31, 2014 as restated	Balance as of the year ended December 31, 2014 as previously reported	Retrospective adjustments	Balance as of the year ended December 31, 2014 as restated
Statement of financial position:									
Current assets	56,051,778	(25,703,953)	30,347,825	—	—	—	53,499,007	(18,171,075)	35,327,932
Non-current assets	239,485,233	27,514,348	266,999,581	—	—	—	243,673,148	19,853,938	263,527,086
Total assets	295,537,011	1,810,395	297,347,406	—	—	—	297,172,155	1,682,863	298,855,018
Current liabilities	17,967,353	29,483	17,996,836	—	—	—	25,521,153	25,111	25,546,264
Non-current liabilities	215,324,876	721,791	216,046,667	—	—	—	211,338,658	677,002	212,015,660
Total liabilities	233,292,229	751,274	234,043,503	—	—	—	236,859,811	702,113	237,561,924
Equity	62,244,782	1,059,121	63,303,903	—	—	—	60,312,344	980,750	61,293,094
Statement of comprehensive income:									
Revenues	20,207,349	(179,563)	20,027,786	14,104,611	57,075	14,161,686			
Operating expenses	10,997,189	(216,132)	10,781,057	8,585,357	5,101	8,590,458			
Income before income taxes	9,210,160	36,569	9,246,729	5,519,254	51,974	5,571,228			
Income taxes	8,222	41,802	50,024	47,490	30,990	78,480			
Comprehensive income	9,218,382	78,371	9,296,753	5,566,744	82,964	5,649,708			
Statement of cash flows:									
Cash flows from operating activities	13,965,389	55,302	14,020,691	14,970,065	(950,455)	14,019,610			
Cash flows from investing activities	5,437	(55,301)	(49,864)	(3,893,478)	1,006,744	(2,886,734)			
Cash flows from financing activities	(11,819,668)	(4,430,850)	(16,250,518)	(11,561,616)	3,047,625	(8,513,991)			
Cash at beginning of year	37,836,682	(33,368,337)	4,468,345	36,267,546	(33,132,496)	3,135,050			
Cash at end of year	39,987,840	(37,799,186)	2,188,654	35,782,517	(30,028,582)	5,753,935			

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