

## Table of Contents

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 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	4,895,358	8,705,198	13,600,556	8,186,361	(1,212,966)	6,973,395
Non-current assets	117,448,817	2,250,149	119,698,966	107,150,651	1,518,197	108,668,848
Total assets	122,344,175	10,955,347	133,299,522	115,337,012	305,231	115,642,243
Current liabilities	21,271,105	8,858,573	30,129,678	14,192,647	46,959	14,239,606
Non-current liabilities	89,027,595	189,299	89,216,894	88,634,232	187,834	88,822,066
Total liabilities	110,298,700	9,047,872	119,346,572	102,826,879	234,793	103,061,672
Equity	12,045,475	1,907,475	13,952,950	12,510,133	70,438	12,580,571
Statement of comprehensive income:						
Revenues	10,258,916	1,693,104	11,952,020			
Operating expenses	(10,505,199)	1,451,308	(9,053,891)			
Income before income taxes	(246,283)	3,144,412	2,898,129			
Income taxes	(218,375)	(1,307,375)	(1,525,750)			
Comprehensive income	(464,658)	1,837,037	1,372,379			
Statement of cash flows:						
Cash flows from operating activities	6,833,618	1,693,104	8,526,722			
Cash flows from investing activities	(10,263,261)	(1,693,104)	(11,956,365)			
Cash flows from financing activities	392,489	188,437	580,926			
Cash at beginning of year	6,542,455	(228,323)	6,314,132			
Cash at end of year	3,505,301	(39,886)	3,465,415			

F-186