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SunEdison Emerging Markets Co. (Predecessor) Combined balance sheets

In thousands	As of December 31,	
	2014	2013
Assets		
Current assets:		
Cash and cash equivalents	\$ 150,146	\$ 3,148
Cash committed for construction projects	42,416	2,120
Restricted cash	22,083	37,014
Accounts receivable, net	11,728	4,578
Due from parent and affiliates	864	696
Deferred financing costs	4,457	1,259
Deferred tax assets	197	971
Other current assets	2,775	2,676
Total current assets	234,666	52,462
Property and equipment, net	386,079	210,017
Due from parent and affiliates	138	152
Deferred financing costs	11,487	5,447
Restricted cash	21,312	8,145
Deferred tax assets	1,384	—
Other assets	18,390	14,888
Total assets	<u>\$ 673,456</u>	<u>\$ 291,111</u>
Liabilities and Equity		
Current liabilities:		
Current portion of long-term debt	\$ 31,542	\$ 29,495
Accounts payable	9,894	886
Accrued expenses and other current liabilities	2,326	1,938
Deferred tax liabilities	1,384	89
Due to parent and affiliates	47,266	24,633
Total current liabilities	92,412	57,041
Other liabilities:		
Long-term debt, less current portion	492,569	115,925
Asset retirement obligations and other liabilities	36,830	40,051
Deferred tax liabilities	2,881	8,393
Total liabilities	624,692	221,410
Equity:		
Net parent investment	75,285	75,152
Accumulated other comprehensive loss	(26,521)	(5,451)
Total equity	48,764	69,701
Total liabilities and equity	<u>\$ 673,456</u>	<u>\$ 291,111</u>

See accompanying notes to combined financial statements.

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