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Empresa de Generación Eléctrica de Junín S.A.C. Statements of cash flows

For the years ended December 31, 2014 and 2013

	2014 S/.	2013 S/.
Operating activities		
Payments to suppliers and taxes	(2,254,167)	(3,967,511)
Other payments, net	(1,341,774)	(2,260,013)
Net cash flow from operating activities	<u>(3,595,941)</u>	<u>(6,227,524)</u>
Investing activities		
Purchases of property, plant and equipment	(86,018,646)	(101,615,494)
Purchases of intangible assets	—	(754,455)
Net cash used in investing activities	<u>(77,612,560)</u>	<u>(102,369,949)</u>
Financing activities		
Capital contribution	6,445,008	1,243,350
Proceeds from borrowings	91,486,116	113,403,759
Repayment of borrowings	(36,018,809)	—
Proceeds from borrowings from related parties	16,848,000	—
Amortization of borrowings from related parties	—	(79,655)
Net cash and cash flows from financing activities	<u>78,760,315</u>	<u>114,567,454</u>
Net decrease (increase) in cash and cash equivalents for the period	<u>(10,854,272)</u>	<u>5,969,981</u>
Cash and cash equivalents at beginning of year	15,827,161	9,857,180
Cash and cash equivalents at year—end	<u>4,972,889</u>	<u>15,827,161</u>
Transactions that do not represent cash flows:		
Purchases of property, plant and equipment	(9,365,470)	(8,406,086)
Capitalization of debts with related parties	12,488,824	—

The accompanying notes are an integral part of this statement.

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