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Hidroeléctrica Santa Cruz S.A.C. Statements of comprehensive income

For the years ended December 31, 2014 and 2013

	Note	2014 S/,(000)	2013 S/,(000) (Restated, note 3.4)
Revenue			
Energy sales		23,667	24,456
Power sales		1,474	1,590
Other operating income	9(c)	—	231
		<u>25,141</u>	<u>26,277</u>
Cost of sales	16	(9,568)	(9,000)
Gross profit		<u>15,573</u>	<u>17,277</u>
Operating expenses			
Administrative expenses	17(a)	(931)	(901)
Other expenses, net	18	(195)	(179)
Operating profit		<u>14,447</u>	<u>16,197</u>
Financial income		12	84
Financial expenses	19	(11,244)	(15,196)
Exchange gains (losses), net	21	(6,355)	(9,033)
Loss before income tax		<u>(3,140)</u>	<u>(7,948)</u>
Income tax	13(b)	(2,345)	(58)
Net loss		<u>(5,485)</u>	<u>(8,006)</u>
Other comprehensive income		—	—
Total comprehensive income of the year		<u>(5,485)</u>	<u>(8,006)</u>

All loss for the year relates to continuing operations

The accompanying notes are an integral part of this statement.

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