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Hidroeléctrica Santa Cruz S.A.C. Statements of cash flows

For the years ended December 31, 2014 and 2013

	2014 S/,(000)	2013 S/,(000)
Operating activities		
Collections from customers	25,416	25,328
Payments to suppliers	(5,942)	(9,320)
Payments of taxes, interest and other, net	(7,576)	(14,314)
Net cash flow from operating activities	<u>11,898</u>	<u>1,694</u>
Investing activities		
Restricted funds	(101)	(1,099)
Purchase of property, plant and equipment	(1,230)	(1,121)
Purchase of intangible assets	(58)	(23)
Net cash used in investing activities	<u>(1,389)</u>	<u>(2,243)</u>
Financing activities		
Repayment of borrowings	(7,707)	(28,373)
Dividends paid	(4,376)	(2,223)
Proceeds from borrowings	—	31,653
Net cash flows from (used in) financing activities	<u>(12,083)</u>	<u>1,057</u>
Net increase (decrease) in cash and cash equivalents for the period	<u>(1,574)</u>	<u>508</u>
Cash and cash equivalents at beginning of year	2,980	2,472
Cash and cash equivalents at year—end	<u>1,406</u>	<u>2,980</u>

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