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These corrections have impacted the accompanying financial statements as follows (amounts in US dollars):

	Balance as of or for the year ended December 31, 2014 as previously reported	Retrospective adjustments	Balance as of or for the year ended December 31, 2014 as restated	Balance as of or for the year ended December 31, 2013 as previously reported	Retrospective adjustments	Balance as of or for the year ended December 31, 2013 as restated	Balance as of January 1, 2013 as previously reported	Retrospective adjustments	Balance as of January 1, 2013 as restated
Statement of financial position:									
Current assets	2,362,635	—	2,362,635	1,861,356	—	1,861,356	1,846,777	—	1,846,777
Non-current assets	338,532	651,079	989,611	376,010	665,818	1,041,828	622,490	711,903	1,334,393
Total assets	2,701,167	651,079	3,352,246	2,237,366	665,818	2,903,184	2,469,267	711,903	3,181,170
Current liabilities	548,379	—	548,379	187,871	—	187,871	358,045	—	358,045
Non-current liabilities	—	634,754	634,754	—	582,865	582,865	—	598,736	598,736
Total liabilities	548,379	634,754	1,183,133	187,871	582,865	770,736	358,045	598,736	956,781
Equity	2,152,788	16,325	2,169,113	2,049,495	82,953	2,132,448	2,111,222	113,167	2,224,389
Statement of comprehensive income:									
Revenues	5,711,023	—	5,711,023	4,937,268	—	4,937,268			
Operating expenses	(3,445,370)	(58,624)	(3,503,994)	(3,605,285)	(23,412)	(3,628,697)			
Income before income taxes	2,265,653	(58,624)	2,207,029	1,331,983	(23,412)	1,308,571			
Income taxes	(712,360)	(8,004)	(720,364)	(393,710)	(6,802)	(400,512)			
Comprehensive income	1,553,293	(66,628)	1,486,665	938,273	(30,214)	908,059			
Statement of cash flows:									
Cash flows from operating activities	2,115,826	(12,859)	2,102,967	1,468,128	(40,633)	1,427,495			
Cash flows from investing activities	(192,215)	14,739	(177,476)	(146,194)	46,085	(100,109)			
Cash flows from financing activities	(1,450,000)	(1,880)	(1,451,880)	(1,111,538)	(5,452)	(1,116,990)			
Cash at beginning of year	341,813	—	341,813	131,417	—	131,417			
Cash at end of year	815,424	—	815,424	341,813	—	341,813			

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