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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
<i>Statement of financial position:</i>									
Current assets	53,499,007	(18,171,075)	35,327,932	44,912,445	(18,188,292)	26,724,153	61,154,605	(21,517,835)	39,636,770
Non-current assets	243,673,148	19,853,938	263,527,086	210,666,777	19,135,036	229,801,813	210,763,537	22,364,590	233,128,127
Total assets	297,172,155	1,682,863	298,855,018	255,579,222	946,744	256,525,966	271,918,142	846,755	272,764,897
Current liabilities	25,521,153	25,111	25,546,264	14,513,592	—	14,513,592	16,698,911	—	16,698,911
Non-current liabilities	211,338,658	677,002	212,015,660	188,359,492	301,319	188,660,811	198,344,513	480,759	198,825,272
Total liabilities	236,859,811	702,113	237,561,924	202,873,084	301,319	203,174,403	215,043,424	480,759	215,524,183
Equity	60,312,344	980,750	61,293,094	52,706,138	645,425	53,351,563	56,874,718	365,996	57,240,714
<i>Statement of comprehensive income:</i>									
Revenues	48,138,011	21,755	48,159,766	40,432,360	(72,307)	40,360,053			
Operating expenses	35,025,681	(182,037)	34,843,644	32,225,598	(278,869)	31,946,729			
Income before income taxes	13,112,330	203,792	13,316,122	8,206,762	206,562	8,413,324			
Income taxes	33,148	131,533	164,681	(88,503)	72,867	(15,636)			
Net income	13,145,478	335,325	13,480,803	8,118,259	279,429	8,397,688			
<i>Statement of cash flows:</i>									
Cash flows from operating activities	43,080,739	367,665	43,448,404	31,804,781	1,181,800	32,986,581			
Cash flows from investing activities	(47,334,054)	(367,665)	(47,701,719)	(8,896,440)	93,833	(8,802,607)			
Cash flows from financing activities	5,822,451	(235,841)	5,586,610	(39,504,280)	15,680,250	(23,824,030)			
Cash at beginning of year	36,267,546	(33,132,496)	3,135,050	52,863,485	(50,088,379)	2,775,106			
Cash at end of year	37,836,682	(33,368,337)	4,468,345	36,267,546	(33,132,496)	3,135,050			

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