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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	18,137,824	(5,911,635)	12,226,189	22,377,485	(5,377,414)	17,000,071	25,833,492	(904,769)	24,928,723
Non-current assets	77,568,202	6,438,252	84,006,454	81,798,301	5,723,378	87,521,679	86,375,971	1,183,999	87,559,970
Total assets	95,706,026	526,617	96,232,643	104,175,786	345,964	104,521,750	112,209,463	279,230	112,488,693
Current liabilities	5,802,221	—	5,802,221	4,682,521	—	4,682,521	27,259,543	—	27,259,543
Non-current liabilities	81,949,449	379,162	82,328,611	84,692,828	286,257	84,979,085	71,843,476	170,637	72,014,113
Total liabilities	87,751,670	379,162	88,130,832	89,375,349	286,257	89,661,606	99,103,019	170,637	99,273,656
Equity	7,954,356	147,455	8,101,811	14,800,437	59,707	14,860,144	13,106,444	108,593	13,215,037
<i>Statement of comprehensive income:</i>									
Revenues	24,327,668	27,133	24,354,801	18,855,202	(27,133)	18,828,069			
Operating expenses	(17,153,069)	71,976	(17,081,093)	(16,059,479)	126,433	(15,933,046)			
Income before income taxes	7,174,599	99,109	7,273,708	2,795,723	99,300	2,895,023			
Income taxes	(1,204,318)	(11,361)	(1,215,679)	(1,101,730)	(148,186)	(1,249,916)			
Comprehensive income	5,970,281	87,748	6,058,029	1,693,993	(48,886)	1,645,107			
<i>Statement of cash flows:</i>									
Cash flows from operating activities	18,758,411	59,584	18,817,995	(11,263,695)	(54,335)	(11,338,030)			
Cash flows from investing activities	(145,156)	(19,358)	(164,514)	64,032	54,335	118,367			
Cash flows from financing activities	(23,073,328)	1,292,092	(21,781,236)	6,768,376	(9,566,081)	(2,797,705)			
Cash at beginning of year	15,997,118	(11,908,207)	4,088,911	20,448,405	(2,342,126)	18,106,279			
Cash at end of year	11,537,045	(10,575,889)	961,156	15,997,118	(11,908,207)	4,088,911			

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