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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	Retro- spective adjust- ments	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	Retro- spective adjust- ments	Balance as of or for the year ended December 31, 2013 as restated	Balance as of January 1, 2013 as previously reported	Retro- spective adjust- ments	Balance as of January 1, 2013 as restated
Statement of financial position:									
Current assets	8,186,361	(1,212,966)	6,973,395	5,717,283	—	5,717,283	1,110,646	—	1,110,646
Non-current assets	107,150,651	1,518,197	108,668,848	21,401,753	1,597,423	22,999,176	220,025	—	220,025
Total assets	115,337,012	305,231	115,642,243	27,119,036	1,597,423	28,716,459	1,330,671	—	1,330,671
Current liabilities	14,192,647	46,969	14,239,606	665,915	—	665,915	1,018,752	—	1,018,752
Non-current liabilities	88,634,232	187,834	88,822,066	3,414,600	—	3,414,600	—	—	—
Total liabilities	102,826,879	234,793	103,061,672	4,080,515	—	4,080,515	1,018,752	—	1,018,752
Equity	12,510,133	70,438	12,580,571	23,038,521	1,597,423	24,635,944	311,919	—	311,919
Statement of comprehensive income:									
Revenues	94,519,373	—	94,519,373	4,752,567	—	4,752,567			
Operating expenses	94,767,958	—	94,767,958	7,281,373	—	7,281,373			
Loss before income taxes	(248,585)	—	(248,585)	(2,528,806)	—	(2,528,806)			
Income taxes	(138,742)	70,438	(68,304)	—	1,597,423	1,597,423			
Comprehensive loss	(387,327)	70,438	(316,889)	(2,528,806)	1,597,423	(931,383)			
Statement of cash flows:									
Cash flows from operating activities	2,779,507	234,793	3,014,300	(5,160,852)	2,354,062	(2,806,790)			
Cash flows from investing activities	(80,717,554)	(234,793)	(80,952,347)	(15,500,991)	4,924	(15,496,067)			
Cash flows from financing activities	78,783,676	(228,323)	78,555,353	25,255,408	(2,358,966)	22,896,422			
Cash at beginning of year	5,696,826	—	5,696,826	1,103,261	—	1,103,261			
Cash at end of year	6,542,455	(228,323)	6,314,132	5,696,826	—	5,696,826			

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