

ADDITIONAL INFORMATION
STATEMENT OF CASH FLOW
YEARS ENDED DECEMBER 31, 2014 AND 2013
(In United States dollars)

	<u>2014</u>	<u>2013</u>
CASH FROM OPERATING ACTIVITIES		
Profit for the year	1,103,817,173	1,188,902,812
Adjustments to profit		
Write-off of property, plant and equipment	58,155,422	23,936,521
Monetary variance - loans	(1,927,269)	(3,116,416)
Monetary variance - estimated liabilities	(70,503,142)	(177,003,049)
Provision for liabilities		
Financial charges - loans	885,768,845	960,998,877
Estimated obligations	69,969,179	(9,053,366)
Adjusted profit (loss)	<u>2,045,280,208</u>	<u>1,984,665,379</u>
Changes in assets and liabilities		
Changes in trade accounts receivable	16,490,493	(40,282,168)
Changes in supplies	164,362	(185,536)
Changes in other accounts receivable	14,326,704	15,948,262
Changes in compensation and reimbursement	(28,882,569)	44,529,884
Changes in trade accounts payable and other liabilities	(2,475,056)	(25,019,820)
Changes in payroll and payroll charges	4,001,555	685,465
Changes in estimated liabilities	(34,155,277)	(60,448,989)
	<u>(30,529,788)</u>	<u>(64,772,902)</u>
Net cash from operating activities	<u>2,014,750,420</u>	<u>1,919,892,477</u>
CASH FROM INVESTING ACTIVITIES		
Acquisition of property, plant and equipment and intangible assets	(41,455,814)	(36,646,144)
Cash used in investing activities	<u>(41,455,814)</u>	<u>(36,646,144)</u>
CASH FROM FINANCING ACTIVITIES		
Loans and financing obtained	8,660,000	26,049,560
Amortization of loans and financing	(1,168,196,548)	(1,092,539,729)
Interest on loans and financing	(887,172,620)	(963,654,859)
Cash used in financing activities	<u>(2,046,709,168)</u>	<u>(2,030,145,028)</u>
TOTAL EFFECT ON CASH AND CASH EQUIVALENTS	<u>(73,414,562)</u>	<u>(146,898,695)</u>
Opening balance of cash and cash equivalents	387,365,027	534,263,722
Closing balance of cash and cash equivalents	313,950,465	387,365,027
Changes in cash and cash equivalents	<u>(73,414,562)</u>	<u>(146,898,695)</u>