



STATEMENT OF FINANCIAL POSITION AS AT DECEMBER 31, 2014 AND 2013

(In United States dollars)

ASSETS

	<u>Note</u>	<u>Dec 31, 2014</u>	<u>Dec 31, 2013</u>
ASSETS			
CURRENT			
Cash and cash equivalents	6	313,950,465	387,365,027
Trade accounts receivable	7	990,830,029	1,007,320,522
Supplies	8	6,492,486	6,656,848
Obligations receivable	9	3,286,498	3,288,033
Restricted judicial deposits	10	34,520,767	21,106,491
Other accounts receivable	11	39,451,250	63,452,965
TOTAL CURRENT ASSETS		1,388,531,495	1,489,189,886
NONCURRENT			
Obligations receivable	9	218,384,799	200,840,198
Restricted judicial deposits	10	23,890,705	43,953,374
		<u>242,275,504</u>	<u>244,793,572</u>
PROFIT (LOSS)	12		
Prior year		(2,131,418,858)	(942,516,046)
Current year		<u>(1,103,817,173)</u>	<u>(1,188,902,812)</u>
		<u>(3,235,236,031)</u>	<u>(2,131,418,858)</u>
PROPERTY, PLANT AND EQUIPMENT	13	<u>17,469,614,239</u>	<u>17,488,882,033</u>
INTANGIBLE ASSETS	14	<u>24,874,267</u>	<u>22,288,878</u>
TOTAL NONCURRENT ASSETS		14,501,527,979	15,624,545,625
TOTAL ASSETS		15,890,059,474	17,113,735,511

The accompanying notes are an integral part of these financial statements.