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Hidroeléctrica Santa Cruz S.A.C.

Interim statement of comprehensive income (unaudited)

For the three-month periods ended March 31, 2015 and 2014

	Note	March 31, 2015 S/.(000)	March 31, 2014 S/.(000)
Revenue			
Energy sales	1	10,089	7,549
Power sales		336	411
Other operating income		57	123
		10,482	8,083
Cost of sales	9	(2,306)	(2,242)
Gross profit		8,176	5,841
Operating expenses			
Administrative expenses		(489)	(415)
Operating profit		7,677	5,426
Financial income		—	2
Financial expenses		(4,858)	(9,787)
Exchange losses, net		(3,433)	(508)
Loss before income tax		(614)	(4,867)
Income tax	10(b)	(679)	(786)
Net loss		(1,293)	(5,653)
Other comprehensive income		—	—
Total comprehensive income for the period		(1,293)	(5,653)

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