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Hidroeléctrica Santa Cruz S.A.C.

Interim statement of changes in equity (unaudited)

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

	Share capital S/ (000)	Legal reserve S/(,000)	Other reserves S/(,000)	Accumulated losses S/(,000)	Total S/ (000)
As of January 1, 2014	31,238	6,248	4,198	3,746	45,430
Net loss for the period	—	—	—	(5,653)	(5,653)
Dividend distribution	—	—	—	(983)	(983)
At March 31, 2014	31,238	6,248	4,198	(2,890)	38,794
As of January 1, 2015	31,238	6,248	4,198	(6,115)	35,569
Net loss for the period	—	—	—	(1,293)	(1,293)
Dividend distribution, note 12(c)	—	—	—	(324)	(324)
As of March 31, 2015	31,238	6,248	4,198	(7,732)	33,952

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