

[Table of Contents](#)

Empresa de Generación Eléctrica de Junín S.A.C.

Statements of financial position

As at December 31, 2014 and 2013

	Note	2014 S/.	2013 S/.
Assets			
Current assets			
Cash and cash equivalents	5	4,972,889	15,827,161
Trade accounts receivable	6	3,538,965	—
Accounts receivable from related parties	19(b)	94,707	5,875,051
Other accounts receivable	7	505,533	5,652,056
Total current assets		<u>9,112,114</u>	<u>27,354,268</u>
Non-current assets			
Other accounts receivable	7	17,752,089	11,517,437
Property, plant and equipment, net	8	245,486,966	147,815,468
Intangible assets, net	9	25,499	4,194,426
Total assets		<u>263,264,574</u>	<u>163,527,331</u>
		<u>272,376,688</u>	<u>190,881,599</u>
Liabilities and equity			
Current liabilities			
Loans and borrowings	10	1,674,406	4,404,774
Trade accounts payable	11	556,930	41,193
Other accounts payable		241,897	5,320
Accounts payable to related parties	19(b)	9,866,055	9,991,828
Total current liabilities		<u>12,339,288</u>	<u>14,443,115</u>
Non-current liabilities			
Accounts payable to related parties	19(b)	5,897,369	—
Loans and borrowings	10	178,987,778	108,998,984
Deferred taxes	12	336,974	—
Total liabilities		<u>197,561,409</u>	<u>108,998,984</u>
Equity			
Share capital	13	53,475,343	42,378,973
Legal reserve		37,413,075	29,645,613
Accumulated losses		(16,073,139)	(4,585,086)
Total equity		<u>74,815,279</u>	<u>67,439,500</u>
Total liability and equity		<u>272,376,688</u>	<u>190,881,599</u>

The accompanying notes are an integral part of this statement.

F-340