# AES Andres B.V. and Subsidiaries (An Indirectly Owned Subsidiary of The AES Corporation) Unaudited Consolidated Statements of Financial Position As of September 30, 2021 and December 31, 2020

	<u>2021</u>	<u>2020</u>
ASSETS		
Current Assets		
Cash and cash equivalents	\$ 63,627	\$ 50,095
Accounts receivables trade, net	58,508	39,535
Accounts receivables related parties	50,476	34,396
Other receivable - related parties	-	28,043
Accounts receivable - trade receivables - lease	161	161
Inventories, net	24,058	24,038
Other financial assets	2,125	109
Other non-financial assets	5,296	1,844
Income tax receivable	3,985	8,268
Total current assets	208,236	186,489
Non-current assets		
Property, plant and equipment, net	514,466	499,544
Intangible assets, net	3,586	3,326
Contract assets	7,348	3,215
Trade receivables - lease	5,603	5,355
Right-of-use assets, net	6,954	4,381
Investment in affiliate	49,910	44,856
Loan receivable related party	51,988	-
Other financial assets	2,160	1,793
Other non-financial assets	1,776	5,765
Total non-current assets	643,790	568,235
Total assets	\$ 852,026	\$ 754,724

## AES Andres B.V. and Subsidiaries (An Indirectly Owned Subsidiary of The AES Corporation) Unaudited Consolidated Statements of Financial Position (continued) As of September 30, 2021 and December 31, 2020

LIABILITIES AND SHAREHOLDER'S EQUITY		<u>2021</u>		<u>2020</u>
Current liabilities				
Accounts payable and accrued liabilities	\$	54,592	\$	42,033
Accounts payable - related parties	Ŷ	106,832	Ŷ	92,730
Line of credit		,		30,000
Loans payable current, net		8,539		45,951
Other financial liabilities		1,084		107
Lease liabilities		384		216
Total current liabilities		171,431		211,037
Long term liabilities				
Bonds payable, net		295,868		214,314
Loans payable, net		60,605		36,624
Loan payable related party		30,000		-
Deferred income tax, net		53,420		55,344
Lease liabilities		6,656		4,063
Other financial liabilities		546		664
Other non-financial liabilities		5,135		5,099
Total long term liabilities		452,230		316,108
Total liabilities		623,661		527,145
Shareholder's equity				
Authorized capital		18		18
Additional paid-in-capital		271,640		271,628
Restricted retained earnings		15,098		16,163
Accumulated deficit		(57,608)		(60,273)
Other comprehensive income		(829)		-
Subtotal		228,319		227,536
Non-controlling interest		46		43
Total shareholder's equity		228,365		227,579
TOTAL LIABILITIES AND				
SHAREHOLDER'S EQUITY	\$	852,026	\$	754,724

### AES Andres B.V. and Subsidiaries

## (An Indirectly Owned Subsidiary of The AES Corporation)

**Unaudited Consolidated Statements of Income** 

For the periods ended September 30, 2021 and 2020

	<u>2021</u>	<u>2020</u>
Revenues	\$ 596,708	\$ 361,812
Operating costs and expenses		
Costs of revenues	(471,505)	(250,958)
Operating, general and maintenance expense	(56,120)	(52,231)
Total operating costs and expenses	 (527,625)	 (303,189)
Operating income	69,083	58,623
Other (expenses) income		
Interest expense, net	(19,023)	(14,780)
Debt discount amortization	(111)	(298)
Other (expense) income, net	(9,897)	(6)
Equity investment in affiliate	5,054	1,094
Exchange (loss) gain, net	 (2,003)	 8,378
Income before income tax expense	43,103	53,011
Income tax expense	(24,500)	 (17,591)
Net income	\$ 18,603	\$ 35,420
Non-controlling interest		
Less: net income attributable to non-controlling interest	\$ 3	\$ 3
Attributable to equity holders of the parent	\$ 18,600	\$ 35,417
	\$ 18,603	\$ 35,420
Basic and diluted earnings per share	\$ 102	\$ 195

#### AES Andres B.V. and Subsidiaries (An Indirectly Owned Subsidiary of The AES Corporation) Unaudited Consolidated Statements of Changes in Shareholders' Equity As of September 30, 2021

	Number of shares	Author capit		р	lditional paid-in capital	cumulated deficit	Restricted retaining earnings	cor	Other nprehensive income	 Subtotal	con	Non- trolling terest	Total reholders' equity
Balance as of December 31, 2020	182	\$	18	\$	271,628	\$ (60,273)	\$ 16,163	\$	-	\$ 227,536	\$	43	\$ 227,579
Revaluation effect	-		-		-	1,065	(1,065)		-	-		-	-
Net income	-		-		-	18,600	-		-	18,600		3	18,603
Dividend paid	-		-		-	(17,000)	-		-	(17,000)		-	(17,000)
Other comprehensive income	-		-		-	-	-		(829)	(829)		-	(829)
Share based compensation	-		-		12	 -	 -		-	 12		-	 12
Balance as of September 30, 2021	182	\$	18	\$	271,640	\$ (57,608)	\$ 15,098	\$	(829)	\$ 228,319	\$	46	\$ 228,365

#### AES Andres B.V. and Subsidiaries (An Indirectly Owned Subsidiary of The AES Corporation) Unaudited Consolidated Statements of Cash Flows For the periods ended September 30, 2021 and 2020 (Amounts expressed in thousands of dollars of the United States of America)

Cash flows from operating activities   \$ 18,603   \$ 35,420     Adjustments to reconcile net income to net cash provided by (used in) operating activities:   19,419   18,898     Amotization of intangible assets   522   473     Right-of-use asset amortization   146   319     Derivative financial instruments   (975)   (57)     Income tax expense   24,500   (17,591)     Amotization of deferred financing costs   665   539     Debt discount amortization   111   298     Allowance for doubtful accounts   63   (21)     Loss on early extinguishment of debt   14,223   -     Casis on early extinguishment of debt   14,233   -     Casis on early extinguishment of groperty, plant and equipment   1,194   206     Gain on asset sale   (45)   -   -     Charges in operating assets and liabilities:   -   -   -     Increase in accounts receivable   (19,036)   (24,132)   -     related parties   0.411   -   -     Decrease (increasas) in other accounts receivable   -	(Amounts expressed in thousands of dollars of the United States of America)								
Adjustments to reconcile net income to net cash provided by (used in) operating activities:19,41918,898Amortization of intragible assets522473Right-Orige asset anorzization146319Derivative financial instruments(975)(57)Income tax expense24,50017,591Amortization of deferred financing costs665539Debt discount amortization111298Allowance for doubtil accounts63(21)Loss on early extinguishment of debt14,223-Loss on early extinguishment of debt14,323-Loss on early extinguishment of debt(10,94)276Gain on asset sale(5,054)(1,094)Share based compensation85Increase in accounts receivable(19,036)(24,132)Increase in accounts receivable(19,036)(24,132)Increase in accounts receivable(19,036)(24,132)Increase in accounts receivable(10,030)(3,578)Decrease (increase) in other ascets(24,000)(3,578)Decrease (increase) in other ascets(24,133)-Increase in accounts receivable(10,010)(13,918)(Increase) decrease in inventories(20)10,7330Decrease (increase) in other assets(24,132)(11,087)Increase in accounts receivable(10,011)(24,013)Increase in accounts receivable(10,011)(13,918)Increase in accounts receivable(10,011)(13,918)Increase	Cash flows from operating activities	<u>2021</u>	<u>2020</u>						
Adjustments to reconcile net income to net cash provided by (used in) operating activities:19,41918,898Amortization of intragible assets522473Right-Orige asset anorzization146319Derivative financial instruments(975)(57)Income tax expense24,50017,591Amortization of deferred financing costs665539Debt discount amortization111298Allowance for doubtil accounts63(21)Loss on early extinguishment of debt14,223-Loss on early extinguishment of debt14,323-Loss on early extinguishment of debt(10,94)276Gain on asset sale(5,054)(1,094)Share based compensation85Increase in accounts receivable(19,036)(24,132)Increase in accounts receivable(19,036)(24,132)Increase in accounts receivable(19,036)(24,132)Increase in accounts receivable(10,030)(3,578)Decrease (increase) in other ascets(24,000)(3,578)Decrease (increase) in other ascets(24,133)-Increase in accounts receivable(10,010)(13,918)(Increase) decrease in inventories(20)10,7330Decrease (increase) in other assets(24,132)(11,087)Increase in accounts receivable(10,011)(24,013)Increase in accounts receivable(10,011)(13,918)Increase in accounts receivable(10,011)(13,918)Increase	Net income	\$ 18.603	\$ 35.420						
by (used in) operating activities:   19,419   18,898     Depreciation   19,419   18,898     Amorization of intangible assets   522   473     Right-of-use asset amorization   146   319     Derivative financial instruments   (975)   (57)     Income tax expense   24,500   17,591     Amorization of deferred financing costs   663   539     Debt discount amorization   111   298     Allowance for doubtul accounts   63   (21)     Loss on carrivents of property, plant and equipment   1,194   276     Gain on asset sale   (45)   -     Equity investment in affiliate   (5,054)   (1,094)     Share based compensation   8   5     Interest expense, net   18,358   14,241     Exchange loss (gain), net   20,03   (24,132)     Increase in accounts receivable   (16,089)   (2,578)     Decrease (increase) in other accounts receivable   (16,089)   (2,4132)     Increase (decrease) in accounts receivable   (10,0730)   (24,132)	Adjustments to reconcile net income to net cash provided		, -						
Depreciation   19,419   18,898     Amortization of intangible assets   522   473     Right-of-use asset amortization   146   319     Derivative financial instruments   (075)   (57,159)     Amortization of deferred financing costs   665   539     Debt discount amortization   111   298     Allowance for doubful accounts   63   (21)     Loss on early extinguishment of debt   14,323   -     Loss on early extinguishment of debt   14,323   -     Loss on early extinguishment of debt   18,358   14,241     Share based compensation   8   5     Interest expense, net   18,358   14,241     Exchange loss (gain), net   2,003   (8,378)     Decrease (increase) in other accounts receivable   (16,080)   (3,578)     related parties   242   (3,410)     Increase in accounts requisable and accrued liabilities   5,299   22,078     Increase in accounts payable and accrued liabilities   5,299   22,078     Increase in accounts payable and accrued liabilities   5,299<									
Right-of-use asset amortization146319Derivative financial instruments(975)(57)Income tax expense24,500(17,591Amortization of deferred financing costs665539Debt discount amorization111298Allowance for doubful accounts63(21)Loss on early extinguishment of debt14,323-Loss on early extinguishment of debt14,323-Equity investment in affiliate(5,054)(1,094)Share based compensation85Interest expense, net18,35814,241Exchange loss (gain), net2,003(6,378)Changes in operating assets and liabilities:(16,080)(3,578)Decrease (increase) in other accounts receivable(19,036)(24,132)related parties24,203(13,918)-Increase in accounts receivable(20)10,730Decrease (increase) in other assets242(3,410)Increase in accounts payable and accrued liabilities5,29922,078Increase (decrease) in other assets242(3,410)Increase (decrease) in other liabilities859(50)Increase (decrease) in other liabilities859(50)Increase (decrease) in other liabilities357Increase (decrease) in other liabilities359(20)Increase (decrease) in other liabilities359(50)Increase (decrease) in other liabilities359(50)Increase (decrease) in other liabilities363,37 </td <td></td> <td>19,419</td> <td>18,898</td>		19,419	18,898						
Derivative financial instruments   (975)   (57)     Income tax expense   24,500   17,591     Amortization of deferred financing costs   665   559     Debt discount amortization   111   298     Allowance for doubful accounts   63   (21)     Loss on early extinguishment of debt   14,323   -     Loss on retirement of property, plant and equipment   1,194   276     Gain on asset sale   (45)   -     Equity investment in affiliate   (5,054)   (1,094)     Share based compensation   8   5     Interest expense, et   18,558   14,241     Exchange loss (gain), net   2,003   (24,132)     Increase in accounts receivable   (16,080)   (3,578)     Decrease (increase) in other accounts receivable   (20)   10,730     related parties   (20)   10,730     Increase in accounts payable and accrued liabilities   (3,918)   (1,020)     Increase in accounts payable and accrued liabilities   5,299   22,078     Increase in accounts payable   (1,102)   (39	Amortization of intangible assets	522	473						
Income tax expense   24,500   17,501     Amortization of deferred financing costs   665   539     Debt discount amortization   111   298     Allowance for doubtful accounts   63   (21)     Loss on retirement of property, plant and equipment   1,194   276     Gain on asset sale   (45)   -     Equity investment in affiliate   (5,054)   (1,094)     Share based compensation   8   5     Increase in accounts receivable   (19,036)   (24,132)     Increase in accounts receivable   (19,036)   (24,132)     Increase in accounts receivable   (16,080)   (3,578)     related parties   (20)   (10,730)     Decrease (increase) in other assets   242   (3,410)     Increase in accounts payable and accrued liabilities   5,229   22,078     Increase in accounts payable and accrued liabilities   5,299   22,078     Increase in accounts payable and accrued liabilities   8,59   (50)     Increase in accounts payable and accrued liabilities   2,599   22,078     Increase in accounts pay	•	146	319						
Amortization of deferred financing costs   665   539     Debt discount anortization   111   298     Allowance for doubtful accounts   63   (21)     Loss on early extinguishment of debt   14,323   -     Loss on rearly extinguishment of debt   14,323   -     Loss on rearly extinguishment of debt   1,194   276     Gain on asset sale   (45)   -     Equity investment in affiliate   (5,054)   (1,094)     Share based compensation   8   5     Interest expense, net   18,358   14,241     Exchange loss (gain), net   2,003   (24,132)     Increase in accounts receivable   (19,036)   (24,132)     Increase in accounts receivable   (16,080)   (3,578)     Decrease (increase) in other accounts receivable   200   10,730     Increase in contrat sasets   242   (3,410)     Increase in accounts payable and accrued liabilities   5,299   22,078     Increase (decrease) in other liabilities   8,59   (50)     Increase (decrease) in accounts payable   14,102	Derivative financial instruments	(975)	(57)						
Debt discount anortization   111   298     Allowance for doubtful accounts   63   (21)     Loss on early extinguishment of debt   14,323   -     Loss on retirement of property, plant and equipment   1,194   276     Gain on asset sale   (45)   -     Equity investment in affiliate   (5054)   (1,094)     Share based compensation   8   5     Increase repense, net   18,358   14,241     Exchange loss (gain), net   2,003   (24,132)     Increase in accounts receivable   (16,080)   (3,578)     related parties   (16,080)   (3,578)     Decrease (increase) in other accounts receivable   (16,080)   (2,578)     related parties   (20)   10,730   0     Decrease (increase) in other assets   242   (3,410)     Increase in accounts payable and accrued liabilities   5,299   22,078     Increase (decrease) in other liabilities   859   (50)     Increase (decrease) in other liabilities   3117   26,347     Interest paid   (21,013)   (24	Income tax expense	24,500	17,591						
Allowance for doubtful accounts 63 (21)   Loss on early extinguishment of debt 14,323 -   Loss on early extinguishment of property, plant and equipment 1,194 276   Gain on asset sale (45) -   Equity investment in affiliate (5,054) (1,094)   Share based compensation 8 5   Interest expense, net 18,358 14,241   Exchange loss (gain), net 2,003 (8,378)   Changes in operating assets and liabilities: - -   Increase in accounts receivable (19,036) (24,132)   related parties (16,080) (3,578)   Decrease (increase) in other accounts receivable - -   related parties (20) 10,730   Decrease (increase) in other accounts receivable - -   related parties (242) (3,410)   Increase in accounts payable and accrued liabilities 5,299 22,078   Increase (decrease) in other liabilities 859 (50)   related parties (26,013) (37,909)   Net cash provided by (used in) operating activities 66,017	Amortization of deferred financing costs	665	539						
Loss on early extinguishment of debt14,323Loss on retirement of property, plant and equipment1,194Cain on asset sale(45)Equity investment in affiliate(5,054)Equity investment in affiliate(5,054)Share based compensation8Stare based compensation8Stare based compensation8Changes in operating assets and liabilities:2,003Increase in accounts receivable(19,036)related parties(16,080)Decrease (increase) in other accounts receivable(16,080)related parties(20,010,730)Decrease (increase) in other assets242(1,139)(1,139)(Increase) decrease in inventories(20)Decrease (increase) in other assets242(1,130)-Increase in accounts payable and accrued liabilities5,299Increase (decrease) in other liabilities859(10,0730)(10,0730)Increase (decrease) in other liabilities859(00)(26,013)Increase (decrease) in other liabilities859(03,117)26,347(11,087)(12,606)Increase (decrease) in other liabilities333(51,988)-Acquisition of property, plant and equipment(34,490)(45,330)-Acquisition of property, plant and equipment(1,499)(6,254)(3000)Acquisition of intang activities(33,900)Proceeds from line or dredit30,000Proceeds from li	Debt discount amortization	111	298						
Loss on retirement of property, plant and equipment   1,194   276     Gain on asset sale   (45)   -     Equity investment in affiliate   (50,54)   (1,094)     Share based compensation   8   55     Interest expense, net   18,358   14,241     Exchange loss (gain), net   2,003   (8,378)     Changes in operating assets and liabilities:   -   -     Increase in accounts receivable   (19,036)   (24,132)     related parties   (16,080)   (3,578)     Decrease (increase) in other accounts receivable   -   -     related parties   (20)   10,730     Decrease in contract assets   (242)   (3,410)     Increase in contract assets   (4,133)   -     Increase in contract assets   (4,133)   -     Increase in accounts payable and accrued liabilities   5,299   22,078     Increase (decrease) in other liabilities   859   (50)     Increase (decrease) in other liabilities   859   (50)     Increase actine activities   66,017   (24,168)	Allowance for doubtful accounts	63	(21)						
Gain on asset sale $(45)$ -Equity investment in affiliate $(5054)$ $(1.094)$ Share based compensation85Intrest expense, net $18,358$ $14,241$ Exchange loss (gain), net $2.003$ $(8,378)$ Changes in operating assets and liabilities:Increase in accounts receivable $(19,036)$ $(24,132)$ Increase in accounts receivable $(16,080)$ $(3,578)$ Decrease (increase) in other accounts receivable $(16,080)$ $(3,578)$ Decrease (increase) in other accounts receivable $(16,080)$ $(24,132)$ Increase in inventories $(20)$ $10,730$ Decrease (increase) in other assets $242$ $(3,410)$ Increase in accounts payable and accrued liabilities $5,299$ $22,078$ Increase in accounts payable $(14,133)$ -Increase (decrease) in other liabilities $859$ $(50)$ Increase (decrease) in other liabilities $859$ $(50)$ Cash flows from investing activities $66017$ $(24,168)$ Cash flows from investing activities $(33,31)$ $(51,988)$ Charles (accidention of property, plant and equipment $(1,490)$ $(45,330)$ Advance payments for the acquisition of property, plant and equipment $(34,490)$ $(45,534)$ Acquisition of intangible assets $(33,300)$ <	Loss on early extinguishment of debt	14,323	-						
Equity investment in affiliate $(5,054)$ $(1,094)$ Share based compensation85Interest expense, net18,35814,241Exchange loss (gain), net2,003(8,378)Changes in operating assets and liabilities:(19,036)(24,132)Increase in accounts receivable(19,036)(24,132)related parties(16,080)(3,578)Decrease (increase) in other accounts receivable(10,0730)related parties(20)10,730Decrease (increase) in other ascets242(3,410)Increase (increase) in other assets242(3,410)Increase (increase) in other assets(4,133)-Increase (increase) in other assets(4,133)-Increase (decrease) in accounts payable(11,087)(12,606)Increase (decrease) in other liabilities859(50)Increase (decrease) in other liabilities859(50)Increase (decrease) in other liabilities(26,011)(37,909)Net cash provided by (used in) operating activities(34,490)(45,330)Advance payments for the acquisition of property, plant and equipment(34,490)(45,330)Advance payments for the acquisition of property, plant and equipment(14,999)(62,54)Acquisition of intargible assets(337)-Intercompany loan(51,988)-Net cash used in investing activities(33,500)33,500Proceeds from financing activities(33,510)(33,000)Proceeds from intercompany lo	Loss on retirement of property, plant and equipment	1,194	276						
Share based compensation85Interest expense, net18,35814,241Exchange loss (gain), net2,003(8,378)Changes in operating assets and liabilities:(19,036)(24,132)Increase in accounts receivable(16,080)(3,578)Decrease (increase) in other accounts receivable(16,080)(3,578)related parties(16,080)(3,578)Decrease (increase) in other accounts receivable(16,080)(3,578)related parties(20)10,730Decrease (increase) in other assets242(3,410)Increase in contract assets(4,133)-Increase in accounts payable and accrued liabilities5,29922,078Increase (decrease) in accounts payable(11,087)(11,087)Increase (decrease) in other liabilities859(50)Increase (decrease) in other liabilities(34,490)(45,330)Advance payments for the acquisition of property, plant and equipment(1,499)(6,254)Acquisition of intangible assets(337)-Interest act used in investing activities(88,313)(51,584)Cash flows from financing activities(88,313)(51,584)Cash flows from financing activities(33,500)33,000Proceeds from	Gain on asset sale	(45)	-						
Interest expense, net   18,358   14,241     Exchange loss (gain), net   2,003   (8,378)     Changes in operating assets and liabilities:   (19,036)   (24,132)     Increase in accounts receivable   (16,080)   (3,578)     related parties   (16,080)   (3,578)     Decrease (increase) in other accounts receivable   (16,080)   (3,578)     related parties   (20)   10,730     Decrease (increase) in other ascets   242   (3,410)     Increase in contract assets   (4,133)   -     Increase (decrease) in other assets   5,299   22,078     Increase (decrease) in other liabilities   859   (50)     Increase (decrease) in other liabilities   859   (50)     Increase (decrease) in other liabilities   66,017   (24,168)     Cash flows from investing activities   66,017   (24,168)     Cash flows from investing activities   (337)   -     Acquisition of property, plant and equipment   (34,490)   (45,330)     Advance payments for the acquisition of property, plant and equipment   (1,499)   (6,254)	Equity investment in affiliate	(5,054)	(1,094)						
Exchange loss (gain), net2,003 $(8,378)$ Changes in operating assets and liabilities: Increase in accounts receivable related parties $(19,036)$ $(24,132)$ Increase in accounts receivable related parties $(16,080)$ $(3,578)$ Decrease (increase) in other accounts receivable related parties $(16,080)$ $(3,578)$ (Increase) decrease in inventories $(20)$ $10,730$ Decrease (increase) in other assets $242$ $(3,410)$ Increase in accounts payable and accrued liabilities $5,299$ $22,078$ Increase (decrease) in other liabilities $859$ $(50)$ Increase (decrease) in other liabilities $(26,013)$ $(37,909)$ Net cash provided by (used in) operating activities $(62,013)$ $(37,909)$ Advance payments for the acquisition of property, plant and equipment $(1,499)$ $(6,254)$ Acquisition of intargible assets $(337)$ -Intercompany loan $(51,988)$ -Net cash used in investing activities $(88,313)$ $(51,584)$ Cash flows from financing activities<	Share based compensation	8	5						
Changes in operating assets and liabilities:Increase in accounts receivable $(19,036)$ $(24,132)$ Increase in accounts receivable $(16,080)$ $(3,578)$ Decrease (increase) in other accounts receivable $(16,080)$ $(3,578)$ related parties $(20)$ $(10,730)$ Decrease (increase) in other ascets $(20)$ $(10,730)$ Decrease (increase) in other assets $242$ $(3,410)$ Increase in accounts payable and accrued liabilities $5,299$ $22,078$ Increase (decrease) in accounts payable $14,102$ $(39,882)$ Increase (decrease) in other liabilities $859$ $(50)$ Increase (decrease) in other liabilities $859$ $(50)$ Increase (decrease) in other liabilities $859$ $(50)$ Increase (decrease) in other liabilities $860$ $(26,013)$ Increase (decrease) in other liabilities $66,017$ $(24,168)$ Cash flows from investing activities $66,017$ $(24,168)$ Cash flows from investing activities $(34,490)$ $(45,330)$ Advance payments for the acquisition of property, plant and equipment $(1,499)$ $(6,254)$ Acquisition of intangible assets $(33,000)$ -Intercompany loan $30,000$ -Proceeds from financing activities $(88,313)$ $(51,584)$ Cash flows from financing activities $(266,931)$ -Proceeds from ine of credit $30,000$ -Proceeds from ine of credit $(6,000)$ -Penalty payment of lease liabilities	Interest expense, net	18,358	14,241						
Increase in accounts receivable $(19,036)$ $(24,132)$ Increase in accounts receivablerelated parties $(16,080)$ $(3,578)$ Decrease (increase) in other accounts receivable $(20)$ $10,730$ related parties $(20)$ $10,730$ Decrease (increase) in other assets $242$ $(3,410)$ Increase in accounts payable and accrued liabilities $5,299$ $22,078$ Increase in accounts payable and accrued liabilities $5,299$ $22,078$ Increase (decrease) in other liabilities $859$ $(50)$ Increase (decrease) in other liabilities $(26,013)$ $(37,909)$ Net cash provided by (used in) operating activities $(34,490)$ $(45,330)$ Advance payments for the acquisition of property, plant and equipment $(1,499)$ $(6,254)$ Acquisition of intangible assets $(337)$ -Net cash used in investing activities $(88,313)$ $(51,584)$ Cash flows from financing activities $(60,000)$ -Proceeds from ine	Exchange loss (gain), net	2,003	(8,378)						
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Proceeds from intercompany loan   30,000   -     Proceeds from line of credit   30,000   32,500     Proceeds from new loans   333,500   33,000     Payment of line of credit   (60,000)   -     Penalty payment on early extinguishment of debt   (8,749)   -     Repayment of loan   (266,931)   -     Dividend paid   (17,000)   -     Payment of financing costs   (4,896)   -     Payment of lease liabilities   (95)   (85)     Net cash provided by financing activities   35,829   65,415     Net increase (decrease) in cash and cash equivalents   13,532   (10,337)	Net cash used in investing activities	(88,313)	(51,584)						
Proceeds from intercompany loan   30,000   -     Proceeds from line of credit   30,000   32,500     Proceeds from new loans   333,500   33,000     Payment of line of credit   (60,000)   -     Penalty payment on early extinguishment of debt   (8,749)   -     Repayment of loan   (266,931)   -     Dividend paid   (17,000)   -     Payment of financing costs   (4,896)   -     Payment of lease liabilities   (95)   (85)     Net cash provided by financing activities   35,829   65,415     Net increase (decrease) in cash and cash equivalents   13,532   (10,337)	Cash flows from financing activities								
Proceeds from line of credit   30,000   32,500     Proceeds from new loans   333,500   33,000     Payment of line of credit   (60,000)   -     Penalty payment on early extinguishment of debt   (8,749)   -     Repayment of loan   (266,931)   -     Dividend paid   (17,000)   -     Payment of financing costs   (4,896)   -     Payment of lease liabilities   (95)   (852)     Net cash provided by financing activities   35,829   65,415     Net increase (decrease) in cash and cash equivalents   13,532   (10,337)	8	30.000	-						
Proceeds from new loans   333,500   33,000     Payment of line of credit   (60,000)   -     Penalty payment on early extinguishment of debt   (8,749)   -     Repayment of loan   (266,931)   -     Dividend paid   (17,000)   -     Payment of financing costs   (4,896)   -     Payment of lease liabilities   (95)   (85)     Net cash provided by financing activities   35,829   65,415     Net increase (decrease) in cash and cash equivalents   13,532   (10,337)			32,500						
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Repayment of loan   (266,931)   -     Dividend paid   (17,000)   -     Payment of financing costs   (4,896)   -     Payment of lease liabilities   (95)   (85)     Net cash provided by financing activities   35,829   65,415     Net increase (decrease) in cash and cash equivalents   13,532   (10,337)	•		-						
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Payment of financing costs(4,896)Payment of lease liabilities(95)Net cash provided by financing activities35,829Other Mathematical Mathematica			-						
Payment of lease liabilities (95) (85)   Net cash provided by financing activities 35,829 65,415   Net increase (decrease) in cash and cash equivalents 13,532 (10,337)			-						
Net cash provided by financing activities35,82965,415Net increase (decrease) in cash and cash equivalents13,532(10,337)			(85)						
Net increase (decrease) in cash and cash equivalents 13,532 (10,337)	•								
Cash and cash equivalents at the beginning of the year 50.095 64.267									
			64,267						
Cash and cash equivalents at the end of the period \$ 63,627 \$ 53,930	Cash and cash equivalents at the end of the period	\$ 03,027	ə 53,930						

			As	of September 30,	2021		
	Land	Buildings	Generation plant	Spare parts	Office equipment and others	Construction in progress	Total
Cost:							
Beginning balance	37,678	16,876	634,876	19,302	5,901	46,418	761,051
Additions	-	-	149	-	251	35,135	35,536
Reductions	-	(7)	(4,230)	-	(186)	-	(4,424)
Reclassifications	-	1,688	47,122	(23)	166	(48,953)	-
Ending balance	37,678	18,557	677,917	19,279	6,132	32,601	792,163
Accumulated depreciation:							
Beginning balance	-	5,649	245,675	5,351	4,832	-	261,507
Additions	-	413	18,675	-	331	-	19,419
Reductions	-	(7)	(3,046)	-	(176)	-	(3,229)
Reclassifications	-	3	(3)	-	-	-	-
Ending balance	-	6,058	261,301	5,351	4,987	-	277,697

	September							
Interest expense, net	<u>2021</u>	<u>2020</u>						
Interest expense - financial	\$ (13,421)	\$ (15,097)						
Interest expense - commercial	(46)	(188)						
Interest expense - lease	(239)	(162)						
Subtotal	(13,706)	(15,447)						
Write-off deferred financing costs and debt								
discount	(5,574)	-						
Amortization of deferred financing costs	(665)	(538)						
Interest income - commercial	442	952						
Interest income - financial	480	253						
Subtotal	922	1,205						
Total interest expense, net	\$ (19,023)	\$ (14,780)						