

Rabanco Ltd. G-12
Balance Sheet
As of December 31, 2014

Current Assets	<u>\$ 10,349,523</u>
Gross PP&E	83,886,455
Less: Accumulated Depreciation	<u>(36,913,750)</u>
Net PP&E	<u>46,972,706</u>
Other Long Term Assets	154,041
Total Assets	<u><u>\$ 57,476,269</u></u>
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Current Liabilities	\$ 7,788,446
Long Term Liabilities	<u>(20,409,632)</u>
Total Liabilities	<u>(12,621,187)</u>
Total Equity	<u>70,097,456</u>
Total Liabilities and Equity	<u><u>\$ 57,476,269</u></u>



Rabanco Ltd. G-12
Income Statement
For the Year Ended December 31, 2014

Total Revenues	<u>\$ 117,551,767</u>
Total Expenses before Other Items	<u>111,042,270</u>
Net Income before Other Items	<u>6,509,497</u>
Total Other Income and Expense	<u>(1,751,015)</u>
Net Income before Federal Income Taxes	<u>4,758,482</u>
Federal Income Taxes	<u>1,903,393</u>
Net Income/(Loss)	<u>\$ 2,855,089</u>

