Constructora y Perforadora Latina, S. A. de C. V. y Subsidiarias

Consolidated Statements of Financial Position As of June 30, 2024 and December 31, 2023 (In thousands of US dollars)

Current assets:	Assets	June 2024 Unaudited	December 2023 Audited
Accounts receivable from clients 270,872 118,252 Due from related parties 26,254 42,320 Other accounts receivable 46,909 44,433 Inventories - Net 23,466 23,348 Prepaid expenses, net 11,949 6,559 Total current assets 398,056 247,514 Jack ups and equipment, net 316,682 332,451 Right-of-use assets 39,619 47,589 Deferred income taxes 87,168 88,680 Investment in wells and infristructure, net 21,292 26,680 Asset withdrawal obligation 4,107 4,107 Other assets, net 1,059 2,870 Total non-current assets 470,562 50,237 Total concern sets 470,562 50,237 Total conserved sets 88,618 \$ 749,891 Pasivo y capital contable Current portion of long-term debt \$ 84,488 \$ 43,223 Trade accounts payable \$ 34,660 65,668 Lasse liabilities 28,149 26,784	Current assets:	Cinidanca	. Tuanteu
Due from related parties 26,254 42,320 Other accounts receivable 46,909 44,433 Inventories - Net 23,346 23,348 Prepaid expenses, net 11,949 6,559 Total current assets 398,056 247,514 Jack ups and equipment, net 316,682 332,451 Right-of-use assets 39,619 47,589 Deferred income taxes 87,168 88,680 Investment in wells and infrastructure, net 21,927 26,680 Asset withdrawal obligation 4,107 4,107 Other assets, net 1,059 2,870 Total non-current assets 470,562 502,377 Total \$ 868,618 \$ 749,891 Pasivo y capital contable Current liabilities Current portion of long-term debt \$ 84,488 \$ 43,223 Tada accounts payable 134,660 5,668 Lease liabilities 28,149 26,784 Accumulated expenses 86,701 59,367 Due to related parties	Cash and restricted cash	\$ 18,606	\$ 12,602
Other accounts receivable Inventories - Net 23,466 23,348 Prepaid expenses, net 11,194 6,559 Total current assets 398,056 247,514 Jack ups and equipment, net 316,682 332,451 Right-of-use assets 39,619 47,889 Deferred income taxes 87,168 88,680 Investment in wells and infrastructure, net 21,927 26,680 Asset withdrawal obligation 4,107 4,107 Other assets, net 1,059 2,870 Total non-current assets 470,562 502,377 Total non-current assets 470,562 502,377 Total rotal portion of long-term debt \$84,488 \$ 43,223 Trade accounts payable 134,660 65,668 Lease liabilities 28,149 26,784 Accumulated expenses 3,328 27,613 Taxes and accrued expenses 86,701 59,367 Due to related parties 1,918 1,803 Total current liabilities 1,918 1,803 Long-term debt 246,	Accounts receivable from clients	270,872	118,252
Inventories - Net	Due from related parties	26,254	42,320
Prepaid expenses, net 11,949 6,559 Total current assets 398,056 247,514 Jack ups and equipment, net 316,682 332,451 Right-of-use assets 39,619 47,589 Deferred income taxes 87,168 88,680 Investment in wells and infrastructure, net 21,927 26,680 Asset withdrawal obligation 4,107 4,107 Other assets, net 1,059 2,878 Total non-current assets 470,562 502,377 Total \$ 868,618 \$ 749,891 Pasivo y capital contable Current portion of long-term debt \$ 84,488 \$ 43,223 Trade accounts payable 134,660 65,668 Lease liabilities 28,149 26,784 Accumulated expenses 86,701 59,367 Due to related parties 1,918 1,803 Total current liabilities 246,697 253,642 Lease liabilities 14,679 24,334 Employee benefits 5,154 4,897	Other accounts receivable	46,909	44,433
Total current assets 398,056 247,514	Inventories - Net	23,466	23,348
Total current assets 398,056 247,514	Prepaid expenses, net	11,949	6,559
Right-of-use assets 39,619 47,589 Deferred income taxes 87,168 88,680 Investment in wells and infrastructure, net 21,927 26,680 Asset withdrawal obligation 4,107 4,107 Other assets, net 1,059 2,870 Total non-current assets 470,562 502,377 Total \$ 868,618 \$ 749,891 Pasivo y capital contable Current portion of long-term debt \$ 84,488 \$ 43,223 Trade accounts payable 134,660 65,668 Lease liabilities 28,149 26,784 Accumulated expenses 3,328 27,613 Taxes and accrued expenses 86,701 59,367 Due to related parties 1,918 1,803 Total current liabilities 246,697 253,642 Lease liabilities 14,679 24,334 Employee benefits 5,154 4,897 Asset retirement obligation 4,256 4,157 Other long-term liabilities 274,868 292,546		398,056	247,514
Deferred income taxes	Jack ups and equipment, net	316,682	332,451
Investment in wells and infrastructure, net	Right-of-use assets	39,619	47,589
Asset withdrawal obligation 4,107 4,107 Other assets, net 1,059 2,870 Total non-current assets 470,562 502,377 Total \$ 868,618 \$ 749,891 Pasivo y capital contable Current liabilities: Current portion of long-term debt \$ 84,488 \$ 43,223 Trade accounts payable 134,660 65,668 Lease liabilities 28,149 26,784 Accumulated expenses 3,328 27,613 Taxes and accrued expenses 86,701 59,367 Due to related parties 1,918 1,803 Total current liabilities: 339,244 224,458 Non-current liabilities 14,679 24,348 Employee benefits 5,154 4,897 Asset retirement obligation 4,256 4,157 Other long-term liabilities 274,868 292,546 Total long-term liabilities 274,868 292,546 Total liabilities 341,245 341,245 Premium benefit on subsc	Deferred income taxes	87,168	88,680
Other assets, net 1,059 2,870 Total non-current assets 470,562 502,377 Total \$ 868,618 \$ 749,891 Pasivo y capital contable Current liabilities: Current portion of long-term debt \$ 84,488 \$ 43,223 Trade accounts payable 134,660 65,668 Lease liabilities 28,149 26,784 Accumulated expenses 86,701 59,367 Due to related parties 1,918 1,803 Total current liabilities 339,244 224,458 Non-current liabilities Long-term debt 246,697 253,642 Lease liabilities 14,679 24,334 Employee benefits 5,154 4,897 Asset retirement obligation 4,256 4,157 Other long-term liabilities 40,002 3,933 Deferred income taxes 80 1,583 Total long-term liabilities 274,868 292,546 Total liabilities 341,245 341,245		21,927	26,680
Other assets, net 1,059 2,870 Total non-current assets 470,562 502,377 Total \$ 868,618 \$ 749,891 Pasivo y capital contable Current liabilities: Current portion of long-term debt \$ 84,488 \$ 43,223 Trade accounts payable 134,660 65,668 Lease liabilities 28,149 26,784 Accumulated expenses 86,701 59,367 Due to related parties 1,918 1,803 Total current liabilities 339,244 224,458 Non-current liabilities Long-term debt 246,697 253,642 Lease liabilities 14,679 24,334 Employee benefits 5,154 4,897 Asset retirement obligation 4,256 4,157 Other long-term liabilities 40,002 3,933 Deferred income taxes 80 1,583 Total long-term liabilities 274,868 292,546 Total liabilities 341,245 341,245	•		
Total non-current assets			
Total \$ 868.618 \$ 749.891 Pasivo y capital contable Current liabilities: Current portion of long-term debt \$ 84.488 \$ 43.223 Trade accounts payable 134.660 65.668 Lease liabilities 28,149 26.784 Accumulated expenses 3,328 27,613 Taxes and accrued expenses 86,701 59,367 Due to related parties 1,918 1,803 Total current liabilities 339,244 224,458 Non-current debt 246,697 253,642 Lease liabilities 14,679 24,334 Employee benefits 5,154 4,897 Asset retirement obligation 4,256 4,157 Other long-term liabilities 3,00 1,583 Total long-term liabilities 274,868 292,546 Total liabilities 341,245 341,245 Stockholders' equity 51,00 51,00 341,245 Capital stock 341,245 341,245 341,245 Premium benef	*		
Current liabilities: 84,488 \$ 43,223 Trade accounts payable 134,660 65,668 Lease liabilities 28,149 26,784 Accumulated expenses 3,328 27,613 Taxes and accrued expenses 86,701 59,367 Due to related parties 1,918 1,803 Total current liabilities 339,244 224,458 Non-current liabilities: Long-term debt 246,697 253,642 Lease liabilities 14,679 24,334 Employee benefits 5,154 4,897 Asset retirement obligation 4,256 4,157 Other long-term liabilities 4,002 3,933 Deferred income taxes 80 1,583 Total long-term liabilities 274,868 292,546 Total liabilities 614,112 517,004 Stockholders' equity Contributed capital: 224,468 292,546 Total liabilities 341,245 341,245 Premium benefit on subscription of subsidiary shares 40,553 <td></td> <td></td> <td>· —</td>			· —
Current portion of long-term debt \$ 84,488 \$ 43,223 Trade accounts payable 134,660 65,668 Lease liabilities 28,149 26,784 Accumulated expenses 3,328 27,613 Taxes and accrued expenses 86,701 59,367 Due to related parties 1,918 1,803 Total current liabilities 339,244 224,458 Non-current liabilities: 246,697 253,642 Lease liabilities 14,679 24,334 Employee benefits 5,154 4,897 Asset retirement obligation 4,256 4,157 Other long-term liabilities 4,002 3,933 Deferred income taxes 80 1,583 Total long-term liabilities 274,868 292,546 Total liabilities 614,112 517,004 Stockholders' equity Contributed capital: 341,245 341,245 Capital stock 341,245 341,245 341,245 Premium benefit on subscription of subsidiary shares 40,553 40,179	Pasivo y capital contable		
Trade accounts payable 134,660 65,668 Lease liabilities 28,149 26,784 Accumulated expenses 3,328 27,613 Taxes and accrued expenses 86,701 59,367 Due to related parties 1,918 1,803 Total current liabilities 339,244 224,458 Non-current liabilities: 246,697 253,642 Lease liabilities 14,679 24,334 Employee benefits 5,154 4,897 Asset retirement obligation 4,256 4,157 Other long-term liabilities 4,002 3,933 Deferred income taxes 80 1,583 Total long-term liabilities 274,868 292,546 Total liabilities 614,112 517,004 Stockholders' equity Contributed capital: 2 Capital stock 341,245 341,245 Premium benefit on subscription of subsidiary shares 40,553 40,179 Earned capital: 2 2 Legal reserve 798 798	Current liabilities:		
Lease liabilities 28,149 26,784 Accumulated expenses 3,328 27,613 Taxes and accrued expenses 86,701 59,367 Due to related parties 1,918 1,803 Total current liabilities 339,244 224,458 Non-current liabilities: Long-term debt 246,697 253,642 Lease liabilities 14,679 24,334 Employee benefits 5,154 4,897 Asset retirement obligation 4,256 4,157 Other long-term liabilities 4,002 3,933 Deferred income taxes 80 1,583 Total long-term liabilities 274,868 292,546 Total liabilities 341,245 341,245 Premium benefit on subscription of subsidiary shares 40,553 40,179 Earned capital: 2 2 Legal reserve 798 798 Other comprehensive income 493 493 Accumulated deficit (136,893) (159,224) Controlling interest 24	Current portion of long-term debt	\$ 84,488	\$ 43,223
Accumulated expenses 3,328 27,613 Taxes and accrued expenses 86,701 59,367 Due to related parties 1,918 1,803 Total current liabilities 339,244 224,458 Non-current liabilities: Long-term debt 246,697 253,642 Lease liabilities 14,679 24,334 Employee benefits 5,154 4,897 Asset retirement obligation 4,256 4,157 Other long-term liabilities 4,002 3,933 Deferred income taxes 80 1,583 Total long-term liabilities 274,868 292,546 Total liabilities 614,112 517,004 Stockholders' equity Contributed capital: 341,245 341,245 Premium benefit on subscription of subsidiary shares 40,553 40,179 Earned capital: 1 1 Legal reserve 798 798 Other comprehensive income 493 493 Accumulated deficit (136,893) (159,224) <td>Trade accounts payable</td> <td>134,660</td> <td>65,668</td>	Trade accounts payable	134,660	65,668
Taxes and accrued expenses 86,701 59,367 Due to related parties 1,918 1,803 Total current liabilities 339,244 224,458 Non-current liabilities: Long-term debt 246,697 253,642 Lease liabilities 14,679 24,334 Employee benefits 5,154 4,897 Asset retirement obligation 4,256 4,157 Other long-term liabilities 4,002 3,933 Deferred income taxes 80 1,583 Total long-term liabilities 274,868 292,546 Total liabilities 614,112 517,004 Stockholders' equity Contributed capital: 20,504 341,245 341,245 Premium benefit on subscription of subsidiary shares 40,553 40,179 Earned capital: 223,491 40,553 40,179 Earned capital: 40,553 40,179 40,179 Earned capital: 40,553 40,179 40,179 Earned capital: 40,553 40,179	Lease liabilities	28,149	26,784
Due to related parties 1,918 1,803 Total current liabilities 339,244 224,458 Non-current liabilities: 246,697 253,642 Lease liabilities 14,679 24,334 Employee benefits 5,154 4,897 Asset retirement obligation 4,256 4,157 Other long-term liabilities 4,002 3,933 Deferred income taxes 80 1,583 Total long-term liabilities 274,868 292,546 Total liabilities 614,112 517,004 Stockholders' equity Contributed capital: 2 40,553 40,179 Earned capital: 2 40,553 40,179 Earned capital: 2 4 493 493 Other comprehensive income 493 493 493 Accumulated deficit (136,893) (159,224) Controlling interest 246,196 223,491 Non-controlling interest 8,310 9,396 Total stockholders' equity 254,506	Accumulated expenses	3,328	27,613
Due to related parties 1,918 1,803 Total current liabilities 339,244 224,458 Non-current liabilities: \$\$39,244\$ 224,458 Long-term debt 246,697 253,642 Lease liabilities 14,679 24,334 Employee benefits 5,154 4,897 Asset retirement obligation 4,256 4,157 Other long-term liabilities 4,002 3,933 Deferred income taxes 80 1,583 Total long-term liabilities 274,868 292,546 Total liabilities 614,112 517,004 Stockholders' equity Contributed capital: 2 40,553 40,179 Earned capital: 2 40,553 40,179 Earned capital: 2 40,553 40,179 Earned capital: 40,553 40,179 Earned capital: 40,553 40,179 Controlling interest 493 493 Accumulated deficit (136,893) (159,224) Controlling interest 246,	Taxes and accrued expenses	86,701	59,367
Non-current liabilities 339,244 224,458		1,918	1,803
Long-term debt 246,697 253,642 Lease liabilities 14,679 24,334 Employee benefits 5,154 4,897 Asset retirement obligation 4,256 4,157 Other long-term liabilities 4,002 3,933 Deferred income taxes 80 1,583 Total long-term liabilities 274,868 292,546 Total liabilities 614,112 517,004 Stockholders' equity Contributed capital: 2 40,553 40,179 Earned capital: 2 40,553 40,179 Earned capital: 2 798 798 Other comprehensive income 493 493 Accumulated deficit (136,893) (159,224) Controlling interest 246,196 223,491 Non-controlling interest 8,310 9,396 Total stockholders' equity 254,506 232,887	•	339,244	224,458
Lease liabilities 14,679 24,334 Employee benefits 5,154 4,897 Asset retirement obligation 4,256 4,157 Other long-term liabilities 4,002 3,933 Deferred income taxes 80 1,583 Total long-term liabilities 274,868 292,546 Total liabilities 614,112 517,004 Stockholders' equity Contributed capital: 2 2 Capital stock 341,245 341,245 Premium benefit on subscription of subsidiary shares 40,553 40,179 Earned capital: 2 798 798 Legal reserve 798 798 798 Other comprehensive income 493 493 Accumulated deficit (136,893) (159,224) Controlling interest 246,196 223,491 Non-controlling interest 8,310 9,396 Total stockholders' equity 254,506 232,887	Non-current liabilities:		
Employee benefits 5,154 4,887 Asset retirement obligation 4,256 4,157 Other long-term liabilities 4,002 3,933 Deferred income taxes 80 1,583 Total long-term liabilities 274,868 292,546 Total liabilities 614,112 517,004 Stockholders' equity Contributed capital: 200,000 341,245 341,245 Premium benefit on subscription of subsidiary shares 40,553 40,179 Earned capital: 200,000 493 493 Legal reserve 798 798 Other comprehensive income 493 493 Accumulated deficit (136,893) (159,224) Controlling interest 246,196 223,491 Non-controlling interest 8,310 9,396 Total stockholders' equity 254,506 232,887	Long-term debt	246,697	253,642
Asset retirement obligation 4,256 4,157 Other long-term liabilities 4,002 3,933 Deferred income taxes 80 1,583 Total long-term liabilities 274,868 292,546 Total liabilities 614,112 517,004 Stockholders' equity Contributed capital: 2 341,245 341,245 Premium benefit on subscription of subsidiary shares 40,553 40,179 Earned capital: 2 798 798 Chear comprehensive income 493 493 Accumulated deficit (136,893) (159,224) Controlling interest 246,196 223,491 Non-controlling interest 8,310 9,396 Total stockholders' equity 254,506 232,887	Lease liabilities	14,679	24,334
Asset retirement obligation 4,256 4,157 Other long-term liabilities 4,002 3,933 Deferred income taxes 80 1,583 Total long-term liabilities 274,868 292,546 Total liabilities 614,112 517,004 Stockholders' equity Contributed capital: 2 341,245 341,245 Premium benefit on subscription of subsidiary shares 40,553 40,179 Earned capital: 2 798 798 Chear comprehensive income 493 493 Accumulated deficit (136,893) (159,224) Controlling interest 246,196 223,491 Non-controlling interest 8,310 9,396 Total stockholders' equity 254,506 232,887	Employee benefits	5,154	4,897
Other long-term liabilities 4,002 3,933 Deferred income taxes 80 1,583 Total long-term liabilities 274,868 292,546 Total liabilities 614,112 517,004 Stockholders' equity Contributed capital: Capital stock 341,245 341,245 Premium benefit on subscription of subsidiary shares 40,553 40,179 Earned capital: 1 1 Legal reserve 798 798 Other comprehensive income 493 493 Accumulated deficit (136,893) (159,224) Controlling interest 246,196 223,491 Non-controlling interest 8,310 9,396 Total stockholders' equity 254,506 232,887	Asset retirement obligation	4,256	4,157
Total long-term liabilities 274,868 292,546 Total liabilities 614,112 517,004 Stockholders' equity Contributed capital: Capital stock 341,245 341,245 Premium benefit on subscription of subsidiary shares 40,553 40,179 Earned capital: Legal reserve 798 798 Other comprehensive income 493 493 Accumulated deficit (136,893) (159,224) Controlling interest 246,196 223,491 Non-controlling interest 8,310 9,396 Total stockholders' equity 254,506 232,887	_	4,002	3,933
Total liabilities 614,112 517,004 Stockholders' equity Contributed capital: 341,245 341,245 Capital stock 341,245 40,179 Earned capital: 200,179 798 798 Other comprehensive income 493 493 493 Accumulated deficit (136,893) (159,224) Controlling interest 246,196 223,491 Non-controlling interest 8,310 9,396 Total stockholders' equity 254,506 232,887	Deferred income taxes	80	1,583
Stockholders' equity Contributed capital: 341,245 341,245 Capital stock 340,179 40,179 Earned capital: 120,200 40,179 Legal reserve 798 798 Other comprehensive income 493 493 Accumulated deficit (136,893) (159,224) Controlling interest 246,196 223,491 Non-controlling interest 8,310 9,396 Total stockholders' equity 254,506 232,887	Total long-term liabilities	274,868	292,546
Contributed capital: Capital stock 341,245 341,245 Premium benefit on subscription of subsidiary shares 40,553 40,179 Earned capital: Legal reserve 798 798 Other comprehensive income 493 493 Accumulated deficit (136,893) (159,224) Controlling interest 246,196 223,491 Non-controlling interest 8,310 9,396 Total stockholders' equity 254,506 232,887	Total liabilities	614,112	517,004
Capital stock 341,245 341,245 Premium benefit on subscription of subsidiary shares 40,553 40,179 Earned capital: Legal reserve 798 798 Other comprehensive income 493 493 Accumulated deficit (136,893) (159,224) Controlling interest 246,196 223,491 Non-controlling interest 8,310 9,396 Total stockholders' equity 254,506 232,887			
Premium benefit on subscription of subsidiary shares 40,553 40,179 Earned capital: Legal reserve 798 798 Other comprehensive income 493 493 Accumulated deficit (136,893) (159,224) Controlling interest 246,196 223,491 Non-controlling interest 8,310 9,396 Total stockholders' equity 254,506 232,887	-	2/1 2/5	241 245
Earned capital: Legal reserve 798 798 Other comprehensive income 493 493 Accumulated deficit (136,893) (159,224) Controlling interest 246,196 223,491 Non-controlling interest 8,310 9,396 Total stockholders' equity 254,506 232,887	-		
Other comprehensive income 493 493 Accumulated deficit (136,893) (159,224) Controlling interest 246,196 223,491 Non-controlling interest 8,310 9,396 Total stockholders' equity 254,506 232,887		40,333	40,179
Accumulated deficit (136,893) (159,224) Controlling interest 246,196 223,491 Non-controlling interest 8,310 9,396 Total stockholders' equity 254,506 232,887	Legal reserve	798	798
Controlling interest 246,196 223,491 Non-controlling interest 8,310 9,396 Total stockholders' equity 254,506 232,887	Other comprehensive income	493	493
Controlling interest 246,196 223,491 Non-controlling interest 8,310 9,396 Total stockholders' equity 254,506 232,887	Accumulated deficit	(136,893)	(159,224)
Non-controlling interest 8,310 9,396 Total stockholders' equity 254,506 232,887		246,196	223,491
Total stockholders' equity 254,506 232,887		8,310	9,396
	=		
	Total	\$ 868,618	\$ 749,891

Constructora y Perforadora Latina, S. A. de C. V. y Subsidiarias

Consolidated Statements of OperationsFor the six months ended June, 2024 and for the year end December 31, 2023

(In thousands of US dollars)

	June 2024 Unaudited	December 2023 Audited
Revenue:		
Drilling services and maintenance of wells	145,035	221,519
Operating lease revenues	54,294	93,182
	199,329	314,701
Cost of services and maintenance of wells	68,777	102,448
Lease cost	15,279	22,929
Impairment loss		15,700
Depreciation and amortization	39,385	83,368
Gross profit	75,887	90,256
Administrative expenses	25,698	46,061
Other (income) expenses, net	(553)	3,787
Financing costs	21,100	35,950
Interest income	(3,210)	(9,786)
Exchange (profit) loss - Net	(4,404)	7,055
Profit before income taxes	37,256	7,189
Deferred loss (income) tax benefit	16,010	(9,876)
Consolidated net profit for the year	\$ 21,246	\$ 17,065
Consolidated net income (loss) for the year attributable to:		
Controlling participation	21,246	17,070
Non-controlling participation	1,085	293
Consolidated comprehensive income (loss) for the year	\$ 22,332	\$ 17,363

Constructora y Perforadora Latina, S. A. de C. V. y Subsidiarias

Consolidated Statements of Cash Flows For the six months ended June, 2024 and for the year end December 31, 2023

For the six months ended June, 2024 and for the year end December 31, 202 (In thousands of US dollars)

(in thousands of Co donars)	June 2024 Unaudited	December 2023 Audited
Cash flows from operating activities:		
Consolidated net profit for the year	\$ 21,246	\$ 17,065
Adjustments for:		
Deferred loss (income) tax benefit	16,010	(9,876)
Depreciation and amortization	39,385	83,368
Impairment loss	-	15,700
Disposal of oil platforms and equipment	-	114
Adjustment to cash flow due to variations in the	(2,796)	3,258
exchange rate		
Labor cost of current service	-	1,383
Interest expense	20,819	41,284
Benefit from amortized cost of debt Amortization of bond issuance costs	281	(6,898) 1,564
Interest income	(3,210)	(9,786)
interest income	91,735	137,176
Changes in working capital		
(Increase) decrease in:		
Trade accounts receivable	(152,620)	(17,075)
Due from related parties	19,160	(15,797)
Current taxes and other accounts receivable	(2,476)	6,920
Inventories	(118)	4,939
Prepaid expenses	(5,390)	4,228
Increase (decrease) in:		
Trade accounts payable	68,992	(6,316)
Accumulated expenses	(24,285)	(13,718)
Taxes and accrued expenses	27,334	(2,996)
Due to related parties	(1,542)	84
Employee benefits	258	(682)
Other long-term liabilities	167	710
Net cash flows provided by operating activi-	21,215	97,473
Cash flows from investing activities:		
Acquisition of equipment for jack ups	(5,327)	(23,681)
Investment in wells	0	(1,972)
Interest received	3,210	9,786
Other assets	1,559	(3,342)
Net cash flows used in investing activities	(558)	(19,209)
Cash flows from financing activities:		
Payment of leases liabilities	(14,032)	(29,258)
Loans obtained	60,409	57,918
Loan repayment	(41,251)	(70,798)
Interest paid	(19,596)	(36,029)
Bonus Commission	(183)	(5,905)
Net cash flows used in financing activities	(14,653)	(84,072)
Net decrease in cash and restricted cash	6,004	(5,808)
Cash and restricted cash at the beginning of the year	12,602	18,410
Cash and restricted cash at end of the year	\$ 18,606	\$ 12,602