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# CURRENT AND EXPECTED FINANCIAL POSITION

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It is expected that the Group will generate material cash flows from operating activities in the coming years; combined with revenues from financial assets, these will cover the Group's operating expenses, capital expenditures and debt service costs.

The Group is not planning to use external financing to an extent greater than as at the date of preparation of this Report. Should any unexpected events occur, which will require financing that could not be provided by the Group, the Group will consider obtaining external funds in a manner optimal for the Group's capital expense and structure.

The Group did not publish any financial forecasts for 2014. Consequently, no explanations are provided for the differences between the financial results disclosed in the Annual Report and any previously published forecasts.