

SAVARIA CORPORATION
CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS
AS AT SEPTEMBER 30, 2015
(Unaudited and not reviewed by the Corporation's independent auditors)

SAVARIA CORPORATION
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
(in thousands of dollars - Unaudited)

	Note	September 30, 2015	December 31, 2014
Assets			
Current assets			
Cash	5	\$ 27,535	\$ 16,280
Trade and other receivables		12,987	12,168
Current portion of long-term loans		33	99
Tax credits receivable		79	264
Inventories		19,102	16,694
Prepaid expenses		1,037	635
Total current assets		60,773	46,140
Non-current assets			
Long-term loans		41	64
Fixed assets	6	16,326	12,122
Intangible assets		2,613	2,661
Goodwill		7,568	7,253
Deposit on purchase of fixed assets	6	130	23
Deferred tax assets		4,997	3,157
Total non-current assets		31,675	25,280
Total assets		\$ 92,448	\$ 71,420
Liabilities			
Current liabilities			
Trade and other payables		\$ 10,012	\$ 9,677
Income taxes payable		777	1,198
Deferred revenues		2,421	2,045
Derivative financial instruments	11	5,396	2,295
Current portion of long-term debt		2,781	2,833
Warranty provisions		463	454
Total current liabilities		21,850	18,502
Non-current liabilities			
Long-term debt	6	14,927	12,521
Warranty provisions		708	681
Derivative financial instruments	11	6,246	2,991
Deferred tax liabilities		298	269
Total non-current liabilities		22,179	16,462
Total liabilities		44,029	34,964
Equity			
Share capital and warrants	7	47,838	33,268
Contributed surplus		2,186	2,042
Accumulated other comprehensive loss		(7,985)	(3,564)
Retained earnings		6,380	4,710
Total equity		48,419	36,456
Total liabilities and equity		\$ 92,448	\$ 71,420

The notes on pages 7 to 12 are an integral part of these unaudited condensed consolidated interim financial statements.

SAVARIA CORPORATION
CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
(in thousands of dollars, except per share amounts - Unaudited)

	Note	Periods of three months ended September 30,		Periods of nine months ended September 30,	
		2015	2014	2015	2014
Revenue	8	\$ 24,002	\$ 21,747	\$ 68,658	\$ 61,412
Cost of sales		(16,669)	(14,955)	(47,794)	(42,743)
Gross margin		7,333	6,792	20,864	18,669
Operating costs					
Administrative expenses		(2,046)	(1,951)	(5,699)	(5,256)
Selling expenses		(1,809)	(1,715)	(5,527)	(4,765)
Engineering expenses		(476)	(583)	(1,511)	(1,711)
Research and development expenses		(152)	(135)	(400)	(476)
		(4,483)	(4,384)	(13,137)	(12,208)
Operating income		2,850	2,408	7,727	6,461
Finance income	9	586	424	1,250	466
Finance costs	9	(208)	(203)	(588)	(534)
Net finance income (costs)		378	221	662	(68)
Income before income tax		3,228	2,629	8,389	6,393
Income tax expense		(876)	(703)	(2,312)	(1,716)
Net income		2,352	1,926	6,077	4,677
Other comprehensive loss					
Items that may be reclassified subsequently to income or loss					
Change in the fair value of derivative financial instruments designated as cash flow hedges		(4,673)	(2,499)	(9,281)	(2,700)
Deferred income tax		1,134	631	2,321	683
		(3,539)	(1,868)	(6,960)	(2,017)
Losses on foreign exchange contracts transferred to net income in the current period		1,164	280	2,895	957
Deferred income tax		(300)	(71)	(746)	(242)
		864	209	2,149	715
Net change in fair value of derivative financial instruments designated as cash flow hedges		(2,675)	(1,659)	(4,811)	(1,302)
Unrealized net gains on translation of financial statements of foreign operations		135	130	390	78
Other comprehensive loss, net of income tax		(2,540)	(1,529)	(4,421)	(1,224)
Total comprehensive income (loss)		\$ (188)	\$ 397	\$ 1,656	\$ 3,453
Earnings per share:					
Basic		\$ 0.07	\$ 0.07	\$ 0.20	\$ 0.17
Diluted		\$ 0.07	\$ 0.06	\$ 0.19	\$ 0.17

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SAVARIA CORPORATION
CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

Period of nine months ended September 30,

(in thousands of dollars - Unaudited)

	2014						
	Share capital and warrants			Contributed surplus	Accumulated other comprehensive loss	Retained earnings	Total equity
	Number		Amount				
	Share capital	Warrants					
Balance at January 1, 2014	23,410,864	-	\$ 13,969	\$ 2,079	\$ (1,314)	\$ 5,499	\$ 20,233
<u>Total comprehensive income</u>							
Net income	-	-	-	-	-	4,677	4,677
Other comprehensive income:							
Change in the fair value of derivative financial instruments designated as cash flow hedges, net of tax	-	-	-	-	(2,017)	-	(2,017)
Losses on foreign exchange contracts transferred to net income in the current period, net of tax	-	-	-	-	715	-	715
Unrealized net gains on translation of financial statements of foreign operations	-	-	-	-	78	-	78
Other comprehensive loss	-	-	-	-	(1,224)	-	(1,224)
Total comprehensive income	-	-	\$ -	\$ -	\$ (1,224)	\$ 4,677	\$ 3,453
<u>Transactions with owners, recorded directly in equity</u>							
Shares and warrants issued in relation to a private placement	5,750,000	2,875,000	18,688	-	-	-	18,688
Share and warrant issue costs, net of tax	-	-	-	-	-	(835)	(835)
Compensation expense on options granted	-	-	-	56	-	-	56
Share options exercised (note 7)	393,750	-	611	(130)	-	-	481
Dividends on common shares	-	-	-	-	-	(5,163)	(5,163)
Total transactions with owners	6,143,750	2,875,000	19,299	(74)	-	(5,998)	13,227
Balance at September 30, 2014	29,554,614	2,875,000	\$ 33,268	\$ 2,005	\$ (2,538)	\$ 4,178	\$ 36,913

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SAVARIA CORPORATION
CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
Period of nine months ended September 30,
(in thousands of dollars - Unaudited)

	2015						
	Share capital and warrants			Contributed surplus	Accumulated other comprehensive loss	Retained earnings	Total equity
	Number		Amount				
	Share capital	Warrants					
Balance at January 1, 2015	29,554,614	2,875,000	\$ 33,268	\$ 2,042	\$ (3,564)	\$ 4,710	\$ 36,456
<u>Total comprehensive income</u>							
Net income	-	-	-	-	-	6,077	6,077
Other comprehensive loss:							
Change in the fair value of derivative financial instruments designated as cash flow hedges, net of tax	-	-	-	-	(6,960)	-	(6,960)
Losses on foreign exchange contracts transferred to net income in the current period, net of tax	-	-	-	-	2,149	-	2,149
Unrealized net gains on translation of financial statements of foreign operations	-	-	-	-	390	-	390
Other comprehensive loss	-	-	-	-	(4,421)	-	(4,421)
Total comprehensive income	-	-	\$ -	\$ -	\$ (4,421)	\$ 6,077	\$ 1,656
<u>Transactions with owners, recorded directly in equity</u>							
Shares issued in relation to a private placement (note 7)	2,875,000	-	14,375	-	-	-	14,375
Share issue costs, net of tax (note 7)	-	-	-	-	-	(620)	(620)
Compensation expense on options granted	-	-	-	175	-	-	175
Share options exercised (note 7)	125,000	-	195	(31)	-	-	164
Dividends on common shares	-	-	-	-	-	(3,787)	(3,787)
Total transactions with owners	3,000,000	-	14,570	144	-	(4,407)	10,307
Balance at September 30, 2015	32,554,614	2,875,000	\$ 47,838	\$ 2,186	\$ (7,985)	\$ 6,380	\$ 48,419

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SAVARIA CORPORATION
CONSOLIDATED STATEMENT OF CASH FLOWS
(in thousands of dollars - Unaudited)

		Periods of three months ended September 30,		Periods of nine months ended September 30,	
	Note	2015	2014	2015	2014
Cash flows from operating activities					
Net income		\$ 2,352	\$ 1,926	\$ 6,077	\$ 4,677
Adjustments for:					
Depreciation of fixed assets		271	257	776	741
Amortization of intangible assets		170	177	595	564
Income tax expense		876	703	2,312	1,716
Compensation expense on share options granted		82	26	175	56
Gains on foreign exchange contracts cashed in advance and transferred to net income		-	(53)	(31)	(177)
Unrealized foreign exchange loss on non-current monetary items		99	110	310	68
Interest cost	9	208	203	588	534
		4,058	3,349	10,802	8,179
Net changes in non-cash operating items	10	(1,757)	(736)	(2,814)	(1,704)
Increase in long-term loans		-	(33)	-	(33)
Proceeds from long-term loans		33	10	100	110
Income tax paid		(726)	(470)	(2,351)	(1,144)
Net cash from operating activities		1,608	2,120	5,737	5,408
Cash flows used in investing activities					
Business acquisition	4	(477)	(2,500)	(477)	(2,500)
Change in deposits on purchase of fixed assets		346	-	(163)	-
Additions to fixed assets	6	(4,403)	(118)	(4,760)	(392)
Increase in intangible assets		(336)	(114)	(726)	(264)
Net cash used in investing activities		(4,870)	(2,732)	(6,126)	(3,156)
Cash flows from (used in) financing activities					
Increase in long-term debt	6	4,200	-	4,200	139
Repayment of borrowings		(743)	(468)	(1,966)	(1,997)
Interest paid		(178)	(196)	(494)	(520)
Proceeds from the issuance of common shares and warrants in relation to a private placement, net of transaction fees	7	-	(6)	13,527	17,545
Proceeds from exercise of share options	7	-	-	164	481
Dividends paid on common shares		(1,303)	(1,034)	(3,787)	(5,163)
Net cash from (used in) financing activities		1,976	(1,704)	11,644	10,485
Net change in cash		(1,286)	(2,316)	11,255	12,737
Cash at the beginning of the period		28,821	17,021	16,280	1,968
Cash at the end of the period		\$ 27,535	\$ 14,705	\$ 27,535	\$ 14,705

The notes on pages 7 to 12 are an integral part of these unaudited condensed consolidated interim financial statements.

SAVARIA CORPORATION

NOTES TO THE CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS

(Tabular amounts are expressed in thousands of dollars - Unaudited)

1 . Reporting entity

Savaria Corporation is a company domiciled in Canada. The address of its registered office is 2724 Étienne-Lenoir Street, Laval, Québec. The condensed consolidated interim financial statements of the Corporation as at and for the periods ended September 30, 2015 and 2014 comprise the accounts of Savaria Corporation and its wholly owned subsidiaries (together referred to as the "Corporation"). The activities of the Corporation are divided into two operating segments. The *Accessibility* segment consists of designing, manufacturing, installing and distributing elevators, platform lifts and stairlifts for people with mobility challenges as well as the operation of a network of franchisees and corporate stores, and a lead generation program. The *Adapted vehicle* segment consists of converting and adapting vans also for persons with mobility challenges.

The consolidated financial statements of the Corporation as at and for the year ended December 31, 2014 are available upon request from the Corporation's registered office, at www.savaria.com or on SEDAR's website at www.sedar.com.

2 . Basis of presentation

Statement of compliance

These condensed consolidated interim financial statements have been prepared in accordance with International Financial Reporting Standards ("IFRS") applicable to the preparation of interim financial statements, including IAS 34.

These condensed consolidated interim financial statements do not include all of the information required for full annual financial statements and should be read in conjunction with the annual financial statements of the Corporation and the notes thereto for the year ended on December 31, 2014. These condensed consolidated interim financial statements have not been the subject of a review or an audit by the Corporation's auditors; they were approved by the Board of Directors on November 5, 2015.

3 . Significant accounting policies

The condensed consolidated interim financial statements have been prepared following the same accounting policies used in the annual consolidated financial statements for the year ended December 31, 2014, except for the adoption of new accounting standards as outlined below.

The accounting policies have been applied consistently by the Corporation's entities and to all periods presented in these condensed consolidated interim financial statements, unless otherwise indicated.

New accounting standards adopted

The following new standards, and amendments to standards and interpretations have been applied in preparing the condensed consolidated interim financial statements as at September 30, 2015. The adoption of these new standards has not had a material impact on the financial statements.

Annual Improvements to IFRS (2010-2012) and (2011-2013) cycles

In December 2013 the IASB issued narrow-scope amendments to a total of nine standards as part of its annual improvements process. The IASB uses the annual improvements process to make non-urgent but necessary amendments to IFRS.

SAVARIA CORPORATION

NOTES TO THE CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS

(Tabular amounts are expressed in thousands of dollars - Unaudited)

3 . Significant accounting policies (continued)

New accounting standards adopted (continued)

Annual Improvements to IFRS (2010-2012) and (2011-2013) cycles (continued)

Amendments were made to clarify the following in their respective standards:

- Definition of “vesting condition” in IFRS 2 *Share-based Payment*;
- Classification and measurement of contingent consideration; and scope exclusion for the formation of joint arrangements in IFRS 3 *Business Combinations*;
- Disclosures on the aggregation of operating segments in IFRS 8 *Operating segments*;
- Measurement of short-term receivables and payables; and scope of portfolio exception in IFRS 13 *Fair Value Measurement*;
- Restatement of accumulated depreciation (amortization) on revaluation in IAS 16 *Property, Plant and Equipment* and IAS 38 *Intangible Assets*;
- Definition of “related party” in IAS 24 *Related Party Disclosures*; and
- Inter-relationship of IFRS 3 and IAS 40 in IAS 40 *Investment Property*.

Special transitional requirements have been set for amendments to IFRS 2, IAS 16, IAS 38 and IAS 40.

4 . Business acquisitions

In September 2015, the Corporation acquired the assets of three franchises operating under the Silver Cross banner. They are stores selling new and recycled home accessibility equipment. Savaria is pursuing its strategy of owning stores in all key Canadian markets to meet the mobility needs of the aging population.

The fair value of the total consideration transferred amounts to \$482,000. It includes initial payments on the acquisition date of \$477,000 and a note of \$5,000 payable in one single payment on the anniversary date of the acquisition of one of the franchises. The note payable bears no interest.

Acquisition related costs, amounting to \$30,000, have been included in Administrative expenses for the third quarter of 2015. The amounts paid came from the Corporation's available cash on hand.

The purchased assets are mainly inventory, fixed assets and goodwill; the latter arising from the value of the stores' goodwill, since they already exist and are known to the local population. The Corporation is still in the process of determining the allocation of the consideration paid between the different assets acquired. The acquisition has been accounted for using the acquisition method, in conformity with IFRS 3, *Business combinations*.

Sales and net income of the acquired businesses which are included in the Corporation's consolidated results for the third quarter are not significant. If the acquisitions had taken place on January 1, 2015, management estimates that sales of these businesses for the first three quarters of 2015 would have been \$943,000 while net income would not have been significant. These estimates were prepared using historical information obtained from the acquirees and do not reflect the benefits of integration activities, synergies or changes to historical transactions that may have resulted had the acquisitions actually occurred on January 1, 2015. Estimated amounts are not necessarily indicative of the results of operations of the businesses that would have resulted had the acquisitions actually occurred on January 1, 2015, or of the results that may be obtained in the future.

SAVARIA CORPORATION

NOTES TO THE CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS

(Tabular amounts are expressed in thousands of dollars - Unaudited)

5 . Cash

	September 30, 2015	December 31, 2014
Bank balances	\$ 27,935	\$ 18,280
Bank loans used in cash management	(400)	(2,000)
Cash	\$ 27,535	\$ 16,280

Following the implementation of a process under which Canadian dollar bank accounts of the Corporation and its subsidiaries are consolidated, debit and credit balances are presented in Cash on a net basis.

As at September 30, 2015, an amount of \$4,425,000 (December 31, 2014-\$540,000) is reserved as surety to cover unrealized losses on foreign exchange forward contracts.

6 . Purchase of a building

On August 31, 2015, the Corporation acquired a building at the cost of \$4,200,000. On the same date, the Corporation received financing in the form of a construction loan to the amount of \$6,200,000, of which \$4,200,000 was disbursed and is presented as long-term debt as at September 30, 2015. The balance of \$2,000,000 is set aside for improvements, out of which a deposit of \$130,000 was disbursed in the third quarter. At improvements completion, the construction loan will be converted into long-term debt. The terms of the financing agreement provide for a 180-month amortization period with monthly installments of \$34,000 in principal, plus interest.

7 . Share capital

During the first three quarters of 2015, the Corporation issued 125,000 common shares (2014-393,750) at an average exercise price of \$1.32 per share (2014-\$1.22) following the exercise of stock options. The average closing price on the exercise dates was \$4.94 (2014-\$3.50). These exercises resulted in an increase in share capital of \$195,000 (2014-\$611,000) and a decrease in contributed surplus of \$31,000 (2014-\$130,000). At September 30, 2015, 1,492,500 options are outstanding (2014-732,500) at a weighted average exercise price of \$3.79 per share (2014-\$2.25).

On May 13, 2015, the Corporation completed a "bought deal" private placement of 2,875,000 common shares at a price of \$5.00 per share, for gross proceeds to Savaria of \$14,375,000 and proceeds, net of finance costs, of \$13,527,000.

8 . Revenue

	Periods of three months ended September 30,		Periods of nine months ended September 30,	
	2015	2014	2015	2014
Sale of goods	\$ 22,273	\$ 20,326	\$ 63,601	\$ 56,986
Rendering of services	1,525	1,384	4,458	4,389
Royalties	204	37	599	37
	\$ 24,002	\$ 21,747	\$ 68,658	\$ 61,412

SAVARIA CORPORATION

NOTES TO THE CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS

(Tabular amounts are expressed in thousands of dollars - Unaudited)

9 . Finance income and finance costs

	Periods of three months ended September 30,		Periods of nine months ended September 30,	
	2015	2014	2015	2014
Interest income	\$ 71	\$ 52	\$ 161	\$ 100
Net gain on foreign currency exchange	515	372	1,089	366
Finance income	\$ 586	\$ 424	\$ 1,250	\$ 466
Interest on long-term debt	\$ 140	\$ 134	\$ 433	\$ 414
Interest and bank charges	68	69	155	120
Finance costs	\$ 208	\$ 203	\$ 588	\$ 534

10 . Net changes in non-cash operating items

	Periods of three months ended September 30,		Periods of nine months ended September 30,	
	2015	2014	2015	2014
Trade and other receivables	\$ (910)	\$ (1,287)	\$ (817)	\$ (1,735)
Tax credits receivable	(57)	(44)	(6)	(121)
Inventories	(422)	(902)	(2,319)	(2,508)
Prepaid expenses	139	97	(396)	(107)
Trade and other payables	(758)	1,462	335	2,402
Deferred revenues	239	(113)	353	256
Warranty provision	12	51	36	109
	\$ (1,757)	\$ (736)	\$ (2,814)	\$ (1,704)

11 . Financial instruments

The table below indicates the presentation of the derivative financial instruments in the statement of financial position.

	September 30, 2015	December 31, 2014
Current liabilities		
Foreign exchange derivatives	\$ 5,259	\$ 2,213
Interest rate derivatives	137	82
	\$ 5,396	\$ 2,295
Non-current liabilities		
Foreign exchange derivatives	\$ 6,179	\$ 2,925
Interest rate derivatives	67	66
	\$ 6,246	\$ 2,991

Risk Management

Currency risk

The Corporation realizes approximately 62% (2014-61%) of its sales in foreign currencies and, accordingly, is exposed to market risks related to foreign exchange fluctuations. The Corporation partially compensates for these risks by purchasing raw materials in US dollars and by using forward foreign exchange contracts. Those contracts oblige the Corporation to sell US dollars at a fixed rate.

SAVARIA CORPORATION

NOTES TO THE CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS

(Tabular amounts are expressed in thousands of dollars - Unaudited)

11 . Financial instruments (continued)

Currency risk (continued)

Management has implemented a policy to manage foreign exchange risk against the Corporation's functional currency. The objective of the policy is to minimize the risks related to foreign currency transactions, more specifically in US dollars, in order to protect the gross margin from significant fluctuations in the value of the Canadian dollar and to avoid management speculation on currency values. The Corporation manages this risk exposure by entering into various foreign exchange forward contracts. Pursuant to the policy, anticipated net inflows in US dollars can be hedged up to a maximum of 75%.

The following tables summarize the characteristics of the foreign exchange contracts:

As at September 30, 2015

Maturity	Type	Weighted average exchange rate	Contractual amounts (in thousands of US dollars)
0 to 12 months	Sale	1.0498	\$18,500
12 to 24 months	Sale	1.0988	18,000
24 to 35 months	Sale	1.2134	16,500
		1.1173	\$53,000

As at December 31, 2014

Maturity	Type	Weighted average exchange rate	Contractual amounts (in thousands of US dollars)
0 to 12 months	Sale	1.0407	\$18,000
12 to 24 months	Sale	1.0560	17,500
24 to 36 months	Sale	1.1145	19,000
		1.0713	\$54,500

Interest rate risk

The Corporation's interest rate risk arises from cash, long-term loans, bank loans and long-term debt. Cash and borrowings issued at variable rates expose the Corporation to the risk of variance in cash flows due to changes in interest rates, whereas long-term loans and borrowings issued at fixed rates expose the Corporation to the risk of variance in fair value due to changes in interest rates.

The Corporation analyzes its interest risk exposure on a continual basis and examines its renewal and refinancing options in order to minimize risks.

The Corporation signed a financing agreement in April 2012 comprising of two long-term debts. Since those debts bear interest at variable rates, the Corporation decided to enter into interest rate swap contracts to minimize its risk related to changes in interest rates.

Maturity	Fixed interest rate	Original capital amount	Balance	
			September 30, 2015	December 31, 2014
April 2017	1.98%	\$7,000	\$3,570	\$4,317
April 2017	2.08%	\$9,600	\$7,411	\$7,888

A stamping fee of 1.5% is added to the interest rates stated above.

SAVARIA CORPORATION

NOTES TO THE CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS

(Tabular amounts are expressed in thousands of dollars - Unaudited)

12 . Operating segments

Information about the operating segments

The Corporation's business structure is divided into two segments that are presented distinctly for financial reporting purposes. Segments are basically structured according to the main market segments that they serve. The *Accessibility* segment includes manufacturing and distributing residential and commercial accessibility equipment for people with mobility challenges as well as the operation of a network of franchisees and corporate stores through which new and recycled accessibility equipment is sold, and a lead generation program to distribute the name of potential customers to over 100 affiliates in North America. The *Adapted vehicles* segment consists of converting and adapting vehicles for persons with mobility challenges, for personal or commercial use (taxis).

Periods of
three months ended September 30,

	Accessibility	Adapted Vehicles	Head-office	Total
2015				
External revenues	\$ 20,795	\$ 3,207	\$ -	\$ 24,002
Income (loss) before income tax	\$ 3,277	\$ 213	\$ (262)	\$ 3,228
2014				
External revenues	\$ 18,239	\$ 3,508	\$ -	\$ 21,747
Income (loss) before income tax	\$ 2,338	\$ 449	\$ (158)	\$ 2,629

Periods of
nine months ended September 30,

	Accessibility	Adapted Vehicles	Head-office	Total
2015				
External revenues	\$ 59,169	\$ 9,489	\$ -	\$ 68,658
Income (loss) before income tax	\$ 8,316	\$ 924	\$ (851)	\$ 8,389
2014				
External revenues	\$ 51,596	\$ 9,816	\$ -	\$ 61,412
Income (loss) before income tax	\$ 5,809	\$ 1,089	\$ (505)	\$ 6,393

	Accessibility	Adapted Vehicles	Head-office	Total
September 30, 2015				
Segment's assets	\$ 48,622	\$ 6,237	\$ 37,589	\$ 92,448
Segment's liabilities	\$ 26,470	\$ 1,246	\$ 16,313	\$ 44,029
December 31, 2014				
Segment's assets	\$ 39,709	\$ 6,924	\$ 24,787	\$ 71,420
Segment's liabilities	\$ 18,635	\$ 1,236	\$ 15,093	\$ 34,964