Major Drilling Group International Inc.
Interim Condensed Consolidated Statements of Operations

(in thousands of Canadian dollars, except per share information)
(unaudited)

	Three months ended January 31		Nine months ended January 31	
	2014	2013	**2014**	2013
TOTAL REVENUE	**$ 71,830**	$ 123,189	**$ 272,309**	$ 560,391
DIRECT COSTS	**54,060**	93,914	**189,406**	383,139
GROSS PROFIT	**17,770**	29,275	**82,903**	177,252
OPERATING EXPENSES				
General and administrative	**12,070**	15,447	**37,386**	48,509
Other expenses	**636**	644	**2,719**	9,237
Loss on disposal of property, plant and equipment	**826**	1,353	**1,259**	1,220
Loss on short-term investments	**307**	-	**307**	-
Foreign exchange loss (gain)	**3,291**	(529)	**5,295**	(2,010)
Finance costs	**198**	504	**736**	1,970
Depreciation of property, plant and equipment	**12,886**	12,884	**38,862**	37,422
Amortization of intangible assets	**343**	408	**1,027**	2,428
Impairment of goodwill (note 11)	**-**	-	**12,057**	-
Restructuring charge (note 12)	**508**	937	**3,220**	937
	31,065	31,648	**102,868**	99,713
(LOSS) EARNINGS BEFORE INCOME TAX	**(13,295)**	(2,373)	**(19,965)**	77,539
INCOME TAX - (RECOVERY) PROVISION (note 8)				
Current	**886**	3,584	**9,361**	28,487
Deferred	**(1,384)**	(1,669)	**1,049**	(884)
	(498)	1,915	**10,410**	27,603
NET (LOSS) EARNINGS	**$ (12,797)**	$ (4,288)	**$ (30,375)**	$ 49,936
(LOSS) EARNINGS PER SHARE (note 9)				
Basic	**$ (0.16)**	$ (0.05)	**$ (0.38)**	$ 0.63
Diluted	**$ (0.16)**	$ (0.05)	**$ (0.38)**	$ 0.63

Major Drilling Group International Inc.
Interim Condensed Consolidated Statements of Comprehensive Earnings (Loss)

(in thousands of Canadian dollars)
(unaudited)

	Three months ended January 31		Nine months ended January 31	
	2014	2013	**2014**	2013
NET (LOSS) EARNINGS	**$ (12,797)**	$ (4,288)	**$ (30,375)**	$ 49,936
OTHER COMPREHENSIVE EARNINGS (LOSS)				
Items that may be reclassified subsequently to profit or loss				
Unrealized gains on foreign currency translations (net of tax)	**16,944**	1,516	**21,557**	7,441
Unrealized gain (loss) on interest rate swap (net of tax)	**134**	25	**101**	(128)
COMPREHENSIVE EARNINGS (LOSS)	**$ 4,281**	$ (2,747)	**$ (8,717)**	$ 57,249

Major Drilling Group International Inc.
Interim Condensed Consolidated Statements of Changes in Equity

For the nine months ended January 31, 2013 and 2014

(in thousands of Canadian dollars)

(unaudited)

	Share capital	Reserves	Share-based payments reserve	Retained earnings	Foreign currency translation reserve	Total
BALANCE AS AT MAY 1, 2012	$ 230,763	$ 121	$ 11,797	$246,809	$ (1,791)	$487,699
Share-based payments reserve	(93)	-	2,170	-	-	2,077
Dividends	-	-	-	(7,915)	-	(7,915)
	230,670	121	13,967	238,894	(1,791)	481,861
Comprehensive earnings:						
Net earnings	-	-	-	49,936	-	49,936
Unrealized gains on foreign currency translations	-	-	-	-	7,441	7,441
Unrealized loss on interest rate swap	-	(128)	-	-	-	(128)
Total comprehensive earnings	-	(128)	-	49,936	7,441	57,249
BALANCE AS AT JANUARY 31, 2013	$ 230,670	$ (7)	$ 13,967	$288,830	$ 5,650	$539,110
BALANCE AS AT MAY 1, 2013	**$ 230,985**	**$ 40**	**$ 14,204**	**$283,088**	**$ 10,012**	**$538,329**
Share-based payments reserve	**-**	**-**	**1,372**	**-**	**-**	**1,372**
Dividends	**-**	**-**	**-**	**(7,916)**	**-**	**(7,916)**
	230,985	**40**	**15,576**	**275,172**	**10,012**	**531,785**
Comprehensive loss:						
Net loss	**-**	**-**	**-**	**(30,375)**	**-**	**(30,375)**
Unrealized gains on foreign currency translations	**-**	**-**	**-**	**-**	**21,557**	**21,557**
Unrealized gain on interest rate swap	**-**	**101**	**-**	**-**	**-**	**101**
Total comprehensive loss	**-**	**101**	**-**	**(30,375)**	**21,557**	**(8,717)**
BALANCE AS AT JANUARY 31, 2014	**$ 230,985**	**$ 141**	**$ 15,576**	**$244,797**	**$ 31,569**	**$523,068**

Major Drilling Group International Inc.
Interim Condensed Consolidated Statements of Cash Flows

(in thousands of Canadian dollars)

(unaudited)

	Three months ended January 31		Nine months ended January 31	
	2014	2013	**2014**	2013
OPERATING ACTIVITIES				
(Loss) earnings before income tax	**$ (13,295)**	$ (2,373)	**$ (19,965)**	$ 77,539
Operating items not involving cash				
Depreciation and amortization	**13,229**	13,292	**39,889**	39,850
Loss on disposal of property, plant and equipment	**826**	1,353	**1,259**	1,220
Loss on short-term investments	**307**	-	**307**	-
Share-based payments reserve	**391**	598	**1,372**	2,077
Impairment of goodwill	**-**	-	**12,057**	-
Restructuring charge	**-**	-	**665**	-
Finance costs recognized in earnings before income tax	**198**	504	**736**	1,970
	1,656	13,374	**36,320**	122,656
Changes in non-cash operating working capital items	**1,890**	25,793	**1,997**	25,151
Finance costs paid	**(195)**	(497)	**(722)**	(1,961)
Income taxes paid	**(2,422)**	(10,438)	**(11,882)**	(25,881)
Cash flow from operating activities	**929**	28,232	**25,713**	119,965
FINANCING ACTIVITIES				
Increase in demand loan (note 7)	**4,066**	-	**4,066**	-
Repayment of long-term debt	**(1,683)**	(1,945)	**(18,717)**	(7,580)
Dividend paid	**(7,916)**	(7,915)	**(15,832)**	(15,038)
Cash flow used in financing activities	**(5,533)**	(9,860)	**(30,483)**	(22,618)
INVESTING ACTIVITIES				
Payment of consideration for previous business acquisition	**-**	(885)	**(205)**	(1,698)
Acquisition of short-term investments	**(3,587)**	-	**(3,587)**	-
Acquisition of property, plant and equipment (note 6)	**(6,227)**	(20,006)	**(17,436)**	(59,518)
Proceeds from disposal of property, plant and equipment	**502**	1,259	**3,385**	2,525
Cash flow used in investing activities	**(9,312)**	**(19,632)**	**(17,843)**	(58,691)
Effect of exchange rate changes	**1,203**	(302)	**2,713**	(410)
(DECREASE) INCREASE IN CASH	**(12,713)**	(1,562)	**(19,900)**	38,246
CASH, BEGINNING OF THE PERIOD	**75,124**	77,045	**82,311**	37,237
CASH, END OF THE PERIOD	**$ 62,411**	$ 75,483	**$ 62,411**	$ 75,483

Major Drilling Group International Inc.
Interim Condensed Consolidated Balance Sheets

As at January 31, 2014 and April 30, 2013

(in thousands of Canadian dollars)

(unaudited)

	January 31, 2014	April 30, 2013
ASSETS		
CURRENT ASSETS		
Cash	**$ 62,411**	$ 82,311
Trade and other receivables	**68,583**	98,079
Short-term investments	**3,396**	-
Income tax receivable	**10,812**	10,013
Inventories	**89,755**	88,118
Prepaid expenses	**7,950**	6,119
	242,907	284,640
PROPERTY, PLANT AND EQUIPMENT	**325,936**	339,971
DEFERRED INCOME TAX ASSETS	**5,448**	5,601
GOODWILL (note 11)	**40,371**	52,736
INTANGIBLE ASSETS	**2,255**	3,279
	$ 616,917	$ 686,227
LIABILITIES		
CURRENT LIABILITIES		
Demand loan (note 7)	**$ 4,085**	$ -
Trade and other payables	**34,655**	73,315
Income tax payable	**3,210**	5,251
Current portion of long-term debt	**9,512**	9,097
	51,462	87,663
LONG-TERM DEBT	**15,263**	34,497
DEFERRED INCOME TAX LIABILITIES	**27,124**	25,738
	93,849	147,898
SHAREHOLDERS' EQUITY		
Share capital	**230,985**	230,985
Reserves	**141**	40
Share-based payments reserve	**15,576**	14,204
Retained earnings	**244,797**	283,088
Foreign currency translation reserve	**31,569**	10,012
	523,068	538,329
	$ 616,917	$ 686,227

1. NATURE OF ACTIVITIES

Major Drilling Group International Inc. ("the Company") is incorporated under the Canada Business Corporations Act and has its head office at 111 St. George Street, Suite 100, Moncton, NB, Canada. The Company's common shares are listed on the Toronto Stock Exchange ("TSX"). The principal source of revenue consists of contract drilling for companies primarily involved in mining and mineral exploration. The Company has operations in Canada, the United States, South and Central America, Australia, Asia and Africa.

2. BASIS OF PRESENTATION

Statement of compliance
These Interim Condensed Consolidated Financial Statements have been prepared in accordance with IAS 34 Interim Financial Reporting ("IAS 34") as issued by the International Accounting Standards Board ("IASB") and using the accounting policies as outlined in the Company's annual Consolidated Financial Statements for the year ended April 30, 2013.

On February 28, 2014 the Board of Directors authorized the financial statements for issue.

Basis of consolidation
These Interim Condensed Consolidated Financial Statements incorporate the financial statements of the Company and entities controlled by the Company. Control is achieved where the Company has the power to govern the financial and operating policies of an investee entity so as to obtain benefits from its activities.

The results of subsidiaries acquired or disposed of during the period are included in the Consolidated Statements of Operations from the effective date of acquisition or up to the effective date of disposal, as appropriate.

Intra-group transactions, balances, income and expenses are eliminated on consolidation, where appropriate.

Basis of preparation
These Interim Condensed Consolidated Financial Statements have been prepared based on the historical cost basis except for certain financial instruments that are measured at fair value, using the same accounting policies and methods of computation as presented in the Company's annual Consolidated Financial Statements for the year ended April 30, 2013, with the exception of the impact of certain amendments to accounting standards or new interpretations issued by the IASB, which were applicable for fiscal years beginning on or after January 1, 2013. The adoption of these amendments and standards has not had a material impact on the accounting policies, methods of computation or presentation applied by the Company.

3. FUTURE ACCOUNTING CHANGES

The Company has not applied the following new and revised IASB standards that have been issued but are not yet effective:

IFRS 9 *(as amended in 2010) Financial Instruments*
IAS 32 *(amended) Financial Instruments: Presentation*
IAS 36 *(amended) Impairment of Assets*
IAS 39 *(amended) Financial Instruments: Recognition and Measurement*
IFRIC 21 *Levies*

The adoption of the above standards is not expected to have a significant impact on the Company's Consolidated Financial Statements.

4. KEY SOURCES OF ESTIMATION UNCERTAINTY AND CRITICAL ACCOUNTING JUDGMENTS

The preparation of financial statements in conformity with International Financial Reporting Standards ("IFRS") requires management to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets, liabilities, income and expenses. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognized in the period in which the estimate is revised if the revision affects only that period or in the period of the revision and future periods if the revision affects both current and future periods. Significant areas requiring the use of management estimates relate to the useful lives of property, plant and equipment for amortization purposes, property, plant and equipment and inventory valuation, determination of income and other taxes, assumptions used in compilation of share-based payments, fair value of assets acquired and liabilities assumed in business acquisitions, amounts recorded as accrued liabilities, and impairment testing of goodwill and intangible assets.

The Company applied judgment in determining the functional currency of the Company and its subsidiaries, the determination of cash generating units ("CGUs"), the degree of componentization of property, plant and equipment, and the recognition of provisions and accrued liabilities.

5. SEASONALITY OF OPERATIONS

The third quarter (November to January) is normally the Company's weakest quarter due to the shutdown of mining and exploration activities, often for extended periods over the holiday season, particularly in South and Central America.

(in thousands of Canadian dollars, except per share information)

6. PROPERTY PLANT & EQUIPMENT

Capital expenditures for the three months ended January 31, 2014 were $6,227 (2013 - $20,126) and for the nine months ended January 31, 2014 were $17,436 (2013 - $61,342). The Company obtained direct financing of nil for the three months ended January 31, 2014 (2013 - $120) and of nil for the nine months ended January 31, 2014 (2013 - $1,824).

7. DEMAND LOAN

In the third quarter of the current fiscal year, the Company borrowed 2,000 million Chilean pesos (CAD $4.1 million), secured by a USD $4.4 million stand-by letter of credit drawn from the Company's demand credit facility, carrying interest at an annual rate of 6.85%.

8. INCOME TAXES

The income tax expense for the period can be reconciled to accounting profit as follows:

	2014 Q3	2013 Q3	**YTD 2014**	YTD 2013
(Loss) earnings before income tax	**$ (13,295)**	$ (2,373)	**$ (19,965)**	$ 77,539
Statutory Canadian corporate income tax rate	**28%**	28%	**28%**	28%
Expected income tax (recovery) expense based on statutory rate	**(3,723)**	(664)	**(5,590)**	21,711
Non-recognition of tax benefits related to losses	**1,275**	554	**2,356**	1,185
Other foreign taxes paid	**71**	1,069	**273**	1,767
Rate variances in foreign jurisdictions	**(854)**	(181)	**990**	1,210
Permanent differences	**1,726**	-	**5,394**	-
De-recognition of previously recognized tax losses	**-**	-	**4,536**	-
Other	**1,007**	1,137	**2,451**	1,730
Income tax (recovery) expense recognized in net (loss) earnings	**$ (498)**	$ 1,915	**$ 10,410**	$ 27,603

(in thousands of Canadian dollars, except per share information)

8. INCOME TAXES (Continued)

The Company periodically assesses its liabilities and contingencies for all tax years open to audit based upon the latest information available. For those matters where it is probable that an adjustment will be made, the Company records its best estimate of these tax liabilities, including related interest charges. Inherent uncertainties exist in estimates of tax contingencies due to changes in tax laws. While management believes they have adequately provided for the probable outcome of these matters, future results may include favorable or unfavorable adjustments to these estimated tax liabilities in the period the assessments are made, or resolved, or when the statutes of limitations lapse.

9. (LOSS) EARNINGS PER SHARE

All of the Company's earnings are attributable to common shares therefore net earnings are used in determining earnings per share.

	2014 Q3	2013 Q3	**YTD 2014**	YTD 2013
Net (loss) earnings	**$ (12,797)**	$ (4,288)	**$ (30,375)**	$ 49,936
Weighted average shares outstanding – basic (000's)	**79,161**	79,147	**79,161**	79,147
Net effect of dilutive securities:				
Stock options (000's)	**-**	-	**-**	490
Weighted average number of shares – diluted (000's)	**79,161**	79,147	**79,161**	79,637
(Loss) earnings per share:				
Basic	**$ (0.16)**	$ (0.05)	**$ (0.38)**	$ 0.63
Diluted	**$ (0.16)**	$ (0.05)	**$ (0.38)**	$ 0.63

The three and nine months ended January 31, 2014 exclude the effect of 62,438 options (2013 – nil) and 39,122 options (2013 - 214,677), respectively, as they were anti-dilutive.

The total number of shares outstanding on January 31, 2014 was 79,161,378.

10. SEGMENTED INFORMATION

The Company's operations are divided into three geographic segments corresponding to its management structure, Canada - U.S., South and Central America, and Australia, Asia and Africa. The services provided in each of the reportable segments are essentially the same. The accounting policies of the segments are the same as those described in the Company's annual Consolidated Financial Statements for the year ended April 30, 2013. Management evaluates performance based on earnings from operations in these three geographic segments before finance costs, general corporate expenses and income taxes. Data relating to each of the Company's reportable segments is presented as follows:

(in thousands of Canadian dollars, except per share information)

10. SEGMENTED INFORMATION (Continued)

	2014 Q3	2013 Q3	**YTD 2014**	YTD 2013
Revenue				
Canada – U.S.	**$ 32,389**	$ 48,447	**$ 129,421**	$ 255,264
South and Central America	**18,633**	39,433	**57,895**	159,743
Australia, Asia and Africa	**20,808**	35,309	**84,993**	145,384
	$ 71,830	$ 123,189	**$ 272,309**	$ 560,391
(Loss) earnings from operations				
Canada – U.S.	**$ (4,278)**	$ (1,630)	**$ 7,246**	$ 44,146
South and Central America*	**(5,731)**	3,112	**(22,304)**	28,485
Australia, Asia and Africa	**(1,934)**	(777)	**1,763**	18,057
	(11,943)	705	**(13,295)**	90,688
Eliminations	**(135)**	(508)	**(419)**	(974)
	(12,078)	197	**(13,714)**	89,714
Finance costs	**198**	504	**736**	1,970
General corporate expenses**	**1,019**	2,066	**5,515**	10,205
Income tax	**(498)**	1,915	**10,410**	27,603
Net (loss) earnings	**$(12,797)**	$ (4,288)	**$ (30,375)**	$ 49,936

* Loss from South and Central American operations includes an impairment of goodwill totaling $12,057 for the nine month period ending January 31, 2014 (2013 – nil).

** General corporate expenses include expenses for corporate offices and stock options.

Canada – U.S. includes revenue of $18,627 and $27,959 for Canadian operations for the three months ended January 31, 2014 and 2013, respectively, and $81,413 and $150,566 for the nine months ended January 31, 2014 and 2013, respectively.

	2014 Q3	2013 Q3	**YTD 2014**	YTD 2013
Depreciation and amortization				
Canada – U.S.	**$ 5,727**	$ 5,799	**$ 17,199**	$ 16,864
South and Central America	**2,929**	2,740	**8,923**	8,565
Australia, Asia and Africa	**4,053**	3,820	**12,146**	11,519
Unallocated corporate assets	**520**	933	**1,621**	2,902
Total depreciation and amortization	**$ 13,229**	$ 13,292	**$ 39,889**	$ 39,850

	January 31, 2014	April 30, 2013
Identifiable assets		
Canada – U.S.	**$ 194,916**	$ 243,027
South and Central America	**191,535**	224,878
Australia, Asia and Africa	**162,391**	165,318
	548,842	633,223
Eliminations	**-**	(38)
Unallocated and corporate assets	**68,075**	53,042
	$ 616,917	$ 686,227

Canada – U.S. includes property, plant and equipment at January 31, 2014 of $89,877 (April 30, 2013 - $97,110) for Canadian operations.

11. IMPAIRMENT OF GOODWILL

For the purposes of assessing impairment, the Company's assets are grouped and tested at the cash generating unit ("CGU") level. The Company has operations in Canada, the United States, South and Central America, Australia, Asia and Africa and management has determined that its CGUs are identifiable at the country level as this is the smallest identifiable group of assets that generate cash inflows that are largely independent of cash inflows from other assets or groups of assets.

In the previous quarter, due to the weakness in the Chilean market caused by the recent changes in labor laws and the severity of the downturn in that market, the Company recorded an impairment of goodwill of $12,057 in the South and Central American segment.

Cash flow projections were calculated over a five-year period based on budgeted earnings, forecasted from historical earnings, using the value-in-use method, with a discount rate of 13.22% (2012 - 13.00%).

12. RESTRUCTURING CHARGE

Restructuring charges for the three months ended January 31, 2014 were $508 (2013 - $937) and for the nine months ended January 31, 2014 were $3,220 (2013 - $937), consisting of employee severance charges relating to the restructuring plan implemented in some of the Company's operations in the previous year and continued in the current year.

13. DIVIDENDS

The Company declared two dividends during the year, $0.10 per common share paid on November 1, 2013 to shareholders of record as of October 10, 2013, and $0.10 per common share to be paid on May 1, 2014 to shareholders of record as of April 7, 2014.

The Company declared two dividends during the previous year, $0.10 per common share paid on November 1, 2012 to shareholders of record as of October 10, 2012, and $0.10 per common share paid on May 2, 2013 to shareholders of record as of April 5, 2013.

14. FINANCIAL INSTRUMENTS

There have been no significant changes to financial instruments compared to the Company's annual Consolidated Financial Statements for the year ended April 30, 2013 except for the following:

(in thousands of Canadian dollars, except per share information)

14. FINANCIAL INSTRUMENTS (Continued)

Fair value

The carrying values of cash, trade and other receivables, demand credit facility and trade and other payables approximate their fair value due to the relatively short period to maturity of the instruments. The following table shows carrying values of short-term investments, which are measured at fair value through profit or loss, and carrying values of long-term debt, which approximates its fair value, as most debts carry variable interest rates and the remaining fixed rate debts have been acquired recently and their carrying values continue to reflect fair value. The fair value of the interest rate swap included in long-term debt is measured using quoted interest rates.

	January 31, 2014	April 30, 2013
Short-term investments	**$ 3,396**	$ -
Long-term debt	**(24,775)**	(43,594)

Fair value hierarchy

The Company has certain financial assets and liabilities that are held at fair value. Financial assets and financial liabilities are classified and disclosed in one of the following categories reflecting the significance of inputs used in making the fair value measurement:

- Level 1 - quoted prices (unadjusted) in active markets for identical assets or liabilities;
- Level 2 - inputs other than quoted prices included in Level 1 that are observable for the assets or liabilities, either directly (i.e., as prices) or indirectly (i.e., derived from prices); and
- Level 3 - inputs for the assets or liabilities that are not based on observable market data (unobservable inputs).

The fair value hierarchy requires the use of observable market inputs whenever such inputs exist. A financial instrument is classified to the lowest level of the hierarchy for which a significant input has been considered in measuring fair value.

As at January 31, 2014, short-term investments are classified as a Level 1 financial instrument as the fair value is determined using quoted prices in the active market.

There were no transfers of amounts between Level 1, Level 2 and Level 3 financial instruments for the period ended January 31, 2014. Additionally, there are no financial instruments classified in Level 3.

Other price risk

Sensitivity analysis relating to short-term investments has been determined based on the exposure to equity price risks as at January 31, 2014. If the equity prices had been 5% higher or lower, the value of the investment and the impact on short-term investment recognized in net earnings would be approximately $170.

(in thousands of Canadian dollars, except per share information)

14. FINANCIAL INSTRUMENTS (Continued)

Credit risk

As at January 31, 2014, 74% of the Company's trade receivables were aged as current (April 30, 2013 - 86%) and 4.2% of the trade receivables were impaired (April 30, 2013 - 3.1%).

The movements in the allowance for impairment of trade receivables during the nine-month periods were as follows:

	January 31, 2014	January 31, 2013
Opening balance	**$ 2,790**	$ 2,236
Increase in impairment allowance	**744**	1,000
Write-off charged against allowance	**(844)**	(395)
Foreign exchange translation differences	**10**	(2)
Ending balance	**$ 2,700**	$ 2,839

Foreign currency risk

Currency risk is the risk that the value of financial instruments will fluctuate due to changes in foreign exchange rates. Currency risk arises when future commercial transactions and recognized assets and liabilities are denominated in a currency that is not the Company's reporting currency. The Company monitors the exchange rate fluctuations and manages the foreign currency monetary accounts on a regular basis and acts accordingly. The Company operates in several geographic areas and is exposed to foreign currency risk, primarily, but not limited to, the Canadian dollar to United States dollar exchange rate. The Company does not use currency derivative instruments to manage its exposure to foreign currency fluctuations.

The carrying amounts of net monetary assets that: (i) are denominated in currencies other than the functional currency of the respective Company subsidiary; (ii) cause foreign exchange rate exposure; and (iii) may include intercompany balances with other subsidiaries, are USD $393 as of January 31, 2014. If the Canadian dollar moved by plus or minus 10% at January 31, 2014, the unrealized foreign exchange gain or loss recognized in net earnings would move by approximately $39.

Inherent uncertainties exist in the foreign currency markets due to some countries' economic difficulties. While management continues to monitor and manage the currency risks, future results may include favorable or unfavorable adjustments to foreign exchange gain or loss.

Liquidity risk

The following table details contractual maturities for the Company's financial liabilities.

	1 year	2-3 years	4-5 years	thereafter	Total
Trade and other payables	$ 34,655	$ -	$ -	$ -	$ 34,655
Long-term debt	9,512	10,613	2,067	2,583	24,775
	$ 44,167	$ 10,613	$ 2,067	$ 2,583	$ 59,430