

ALGERIE
BALANCE SHEET AS AT 31 DECEMBER 2014

	2014 Algerian Dinars	2013 Algerian Dinars
INTANGIBLE FIXED ASSETS		
	102,571,389.34	99,847,806.09
TANGIBLE FIXED ASSETS		
LAND	137,359,086.68	137,359,086.68
BUILDINGS	6,011,542,428.61	6,337,803,314.17
OTHER TANGIBLE FIXED ASSETS	83,616,110,863.35	84,680,001,040.03
TANGIBLE FIXED ASSETS UNDER CONCESSION		
FIXED ASSETS IN DEVELOPMENT	36,655,588,639.10	4,687,050,241.98
FINANCIAL ASSETS		
SHARES ACCOUNTED FOR UNDER EQUITY METHOD		
OTHER SHARES AND RELATED RECEIVABLES	106,536,000.00	10,500,000.00
OTHER EQUITY SECURITIES		
LOAN AND OTHER NON-CURRENT FINANCIAL ASSETS	125,435,873.63	133,645,908.22
DEFERRED TAX ASSETS	1,762,315,174.21	1,714,402,265.19
TOTAL NON-CURRENT ASSETS	128,519,469,454.94	97,800,609,662.36
STOCK AND WORK IN PROGRESS	8,015,180,600.93	8,978,847,200.75
CREDIT AND COMPARABLE USES		
CUSTOMERS	9,539,420,830.81	8,080,511,518.04
OTHER DEBTORS	1,345,915,021.87	5,035,595,225.62
TAX AND SIMILAR	3,042,799,073.61	3,203,117,732.94
OTHER CREDIT AND COMPARABLE USES		
LIQUID ASSETS AND SIMILAR	48,346,769,022.29	39,314,555,348.28
INVESTMENT OF OTHER CURRENT FINANCIAL ASSETS	33,393,471,000.00	29,945,545,600.00
CASH ASSETS	14,953,298,022.29	9,369,009,748.28
TOTAL ASSETS	198,809,554,004.65	160,411,236,687.99
NON-CURRENT LIABILITIES		
BORROWING AND FINANCIAL LIABILITIES	64,767,558,862.39	29,976,724,975.60
TAX (DEFERRED AND PROVIDED)	6,737,937,256.45	6,055,534,093.37
PROVISIONS AND DEFERRED REVENUE	14,032,349,384.21	13,919,518,680.51
TOTAL NON-CURRENT LIABILITIES II	85,537,845,503.05	49,951,777,749.48
CURRENT LIABILITIES		
SUPPLIERS AND ACCOUNTS RECEIVABLE	12,275,019,402.56	12,792,536,429.59
TAX	6,772,745,618.89	5,712,573,146.61
OTHER LIABILITIES	12,713,874,603.12	12,796,385,171.64
CASH LIABILITIES	283,637.93	3,592,170.86
TOTAL CURRENT LIABILITIES II	31,761,923,262.50	31,305,086,918.70
TOTAL LIABILITIES	117,299,768,765.55	81,256,864,668.18
GRAND TOTAL	81,509,785,239.10	79,154,372,019.81
EQUITY CAPITAL		
SHARE CAPITAL	60,000,000,000.00	43,000,000,000.00
CAPITAL AND RESERVES CONSOLIDATED RESERVES	3,255,466,494.09	19,010,537,685.86
OTHER EQUITY CAPITAL BROUGHT/CARRIED FORWARD	16,867,685,726.67	15,898,905,525.72
TOTAL	80,123,152,220.76	77,909,443,211.58
PROFIT / (LOSS) FOR THE YEAR	1,386,633,018.34	1,244,928,808.23
GRAND TOTAL	81,509,785,239.10	79,154,372,019.81

N. HAFSI GENERAL MANAGER U.K. IRELAND

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ATP ALGERIE
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 DECEMBER 2014

	2014 Algerian Dinars	2013 Algerian Dinars
SALES AND RELATED INCOME	77 559,080,975 10	69 646,147,556 37
CAPITALISED PRODUCTION	686 187 869 08	239 036 271 48
OPERATING SUBSIDIES	4 500 000 000 00	4,994,942,000 00
I - PRODUCTION IN YEAR	82,745,268,844 18	74,880,125,827 85
PURCHASES	(26,063,361,934 88)	(23 992 566 304 44)
EXTERNAL SERVICES AND OTHER CONSUMPTION	(29,339,339 890 79)	(24,669 868,816 75)
II - CONSUMABLES FOR YEAR	(55,402,701,825 67)	(48,662,435,121 19)
III - OPERATIONAL VALUE ADDED (I-II)	27,342,567,018 51	26,217,690,706 66
COSTS OF PERSONNEL	(18,609,233,286 44)	(18 597 569 907 55)
TAXES , DUTIES AND SIMILAR PAYMENTS	(1 378 941 248 24)	(1,311,579,260 26)
IV - EBITA	7,354,392,483 83	6,308,541,538 85
OTHER OPERATING REVENUE	4,426,692 599 94	8,464 804,060 37
OTHER OPERATING COSTS	(423 175 268 62)	(584 159 092 90)
DEPRECIATION, AMORTISATION, PROVISIONS AND IMPAIRMENTS	(12 159 516 063 55)	(15,991,746 164 39)
REVERSALS OF IMPAIRMENTS AND PROVISIONS	631,334,693 52	611,608,447 95
V - OPERATING PROFIT	(170,271,554 88)	(1,190,951,210 12)
FINANCIAL PRODUCTS	2 647 836 218 15	3 284 882 791 61
FINANCING COSTS	(546,461,951 25)	(372 318,154 33)
VI - FINANCIAL RESULT	2,101,374,266 90	2,912,564,637 28
VII - INCOME BEFORE TAXES (V + VI)	1,931,102,712 02	1,721,613,427 16
TAX PAYABLE ON INCOME	(199 355 343 78)	(156 615 844 87)
DEFERRED TAX (VARIATIONS) ON INCOME	(345,114 349 90)	(320 068 774 06)
IX - NET PROFIT/LOSS FOR YEAR	1,386,633,018 34	1,244,928,808.23