

AIR ALGERIE
BALANCE SHEET AS AT 31 DECEMBER 2017

100923/40

	2017	2016
	Algerian Dinars	Algerian Dinars
INTANGIBLE FIXED ASSETS		
	137,745,947.64	125,531,795.41
TANGIBLE FIXED ASSETS		
LAND	137,359,086.68	137,359,086.68
BUILDINGS	5,062,318,829.36	5,380,919,359.87
OTHER TANGIBLE FIXED ASSETS	151,893,386,543.62	157,556,801,318.04
TANGIBLE FIXED ASSETS UNDER CONCESSION		
FIXED ASSETS IN DEVELOPMENT		
	3,949,219,615.88	3,203,761,254.16
FINANCIAL ASSETS		
SHARES ACCOUNTED FOR UNDER EQUITY METHOD		
LOAN AND OTHER NON-CURRENT FINANCIAL ASSETS AND OTHER SHARES AND RELATED RECEIVABLES	701,602,723.18	338,100,730.02
DEFERRED TAX ASSETS		
	3,023,468,290.38	2,594,498,342.27
TOTAL NON-CURRENT ASSETS		
	164,905,101,036.74	169,336,971,886.45
STOCK AND WORK IN PROGRESS		
	9,021,979,766.51	8,200,357,507.67
CREDIT AND COMPARABLE USES		
CLIENTS	9,327,661,693.54	9,341,378,954.25
OTHER DEBTORS	7,198,476,488.39	7,944,820,545.08
TAX AND SIMILAR	3,121,881,028.15	3,043,184,399.98
OTHER CREDIT AND COMPARABLE USES		
CASH AND CASH EQUIVALENTS		
INVESTMENT OF OTHER CURRENT FINANCIAL ASSETS	8,361,018,000.00	9,154,216,000.00
CASH ASSETS	15,197,649,622.57	13,429,442,063.92
TOTAL ASSETS		
	217,133,767,635.90	220,450,371,357.35
NON-CURRENT LIABILITIES		
BORROWING AND FINANCIAL LIABILITIES	71,425,135,929.18	74,416,981,083.74
TAX (DEFERRED AND PROVIDED)	8,048,927,991.65	7,675,829,001.21
PROVISIONS AND DEFERRED REVENUE	10,757,018,881.64	13,884,702,089.59
TOTAL NON-CURRENT LIABILITIES II		
	90,231,082,802.47	95,977,512,174.54
CURRENT LIABILITIES		
SUPPLIERS AND ACCOUNTS RECEIVABLE	24,239,209,623.44	20,927,038,373.35
TAX	4,049,972,564.80	8,561,239,569.81
OTHER LIABILITIES	15,971,644,003.37	12,801,579,786.91
CASH LIABILITIES		
TOTAL CURRENT LIABILITIES II		
	44,260,826,191.61	42,289,857,730.07
TOTAL LIABILITIES		
	134,491,908,994.08	138,267,369,904.61
GRAND TOTAL		
	82,641,858,641.82	82,183,001,452.74
EQUITY CAPITAL		
SHARE CAPITAL	60,000,000,000.00	60,000,000,000.00
CAPITAL AND RESERVES - CONSOLIDATED RESERVE	21,576,065,836.92	21,576,065,836.92
OTHER EQUITY CAPITAL - BROUGHT/CARRIED FORWARD	3,935,478,380.46	913,217,639.23
TOTAL		
	85,511,544,277.38	82,489,283,536.15
PROFIT / (LOSS) FOR THE YEAR		
	(2,869,685,635.56)	(306,282,083.41)
GRAND TOTAL		
	82,641,858,641.82	82,183,001,452.74

M. HACHELAF GENERAL MANAGER UK & IRELAND

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COMPANIES HOUSE

A I R A L G E R I E
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 DECEMBER 2017

	2017 Algerian Dinars	2016 Algerian Dinars
SALES AND RELATED INCOME	92,414,934,882.07	91,480,933,965.88
CAPITALISED PRODUCTION	1,223,839,826.85	1,476,533,836.38
OPERATING SUBSIDIES	2,400,000,000.00	2,881,735,000.00
I - PRODUCTION IN YEAR	96,038,774,708.92	95,839,202,802.26
PURCHASES	(24,544,742,604.84)	(21,007,646,506.58)
EXTERNAL SERVICES AND OTHER CONSUMPTION	(40,501,050,820.95)	(40,141,626,094.17)
II - CONSUMABLES FOR YEAR	(65,045,793,425.79)	(61,149,272,600.75)
III - OPERATIONAL VALUE ADDED (I-II)	30,992,981,283.13	34,689,930,201.51
COSTS OF PERSONNEL	(24,293,938,386.98)	(20,978,367,475.31)
TAXES , DUTIES AND SIMILAR PAYMENTS	(2,083,781,817.15)	(1,816,863,436.55)
IV - EBITA	4,615,261,079.00	11,894,699,289.65
OTHER OPERATING REVENUE	3,938,915,202.79	4,490,967,095.23
OTHER OPERATING COSTS	(2,046,512,676.32)	(1,006,665,975.43)
DEPRECIATION, AMORTISATION, PROVISIONS AND IMPAIRMENTS	(20,084,351,007.26)	(17,554,529,133.49)
REVERSALS OF IMPAIRMENTS AND PROVISIONS	4,226,790,775.20	526,786,601.68
V - OPERATING PROFIT	(9,349,896,626.59)	(1,648,742,122.36)
FINANCIAL PRODUCTS	6,502,244,504.94	2,746,293,183.53
FINANCING COSTS	(1,860,374,932.89)	(1,810,853,788.18)
VI - FINANCIAL RESULT	4,641,869,572.05	935,439,395.35
VII - INCOME BEFORE TAXES (V + VI)	(4,708,027,054.54)	(713,302,727.01)
TAX PAYABLE ON INCOME	-	(40,918,726.19)
DEFERRED TAX (VARIATIONS) ON INCOME	1,838,341,418.98	447,939,369.79
IX - NET PROFIT/LOSS FOR YEAR	(2,869,685,635.56)	(306,282,083.41)