

AIR ALGERIE
BALANCE SHEET AS AT 31 DECEMBER 2020

100935/20

	2020	2019
	Algerian Dinars	Algerian Dinars
INTANGIBLE FIXED ASSETS		129,899,888.25
TANGIBLE FIXED ASSETS		113,276,845,927.21
LAND	143,407,086.68	143,407,086.68
BUILDINGS	4,197,601,912.26	4,493,425,507.23
OTHER TANGIBLE FIXED ASSETS	108,935,836,928.27	121,715,922,326.28
TANGIBLE FIXED ASSETS UNDER CONCESSION		
FIXED ASSETS IN DEVELOPMENT		7,186,168,149.96
FINANCIAL ASSETS		287,890,101.21
SHARES ACCOUNTED FOR UNDER EQUITY METHOD		
LOAN AND OTHER NON-CURRENT FINANCIAL ASSETS AND OTHER SHARES AND RELATED RECEIVABLES	287,890,101.21	255,660,967.70
DEFERRED TAX ASSETS		1,950,247,284.09
TOTAL NON-CURRENT ASSETS		122,831,051,350.72
STOCK AND WORK IN PROGRESS		11,136,258,115.81
CREDIT AND COMPARABLE USES		18,623,580,314.07
CLIENTS	4,353,094,324.28	9,779,014,054.06
OTHER DEBTORS	12,899,365,182.68	14,318,669,562.15
TAX AND SIMILAR	1,371,120,807.11	2,304,090,839.24
OTHER CREDIT AND COMPARABLE USES		
CASH AND CASH EQUIVALENTS		59,469,823,196.23
INVESTMENT OF OTHER CURRENT FINANCIAL ASSETS	36,205,909,386.93	50,053,179,600.00
CASH ASSETS	23,263,913,809.30	25,609,748,100.23
TOTAL ASSETS		212,060,712,976.83
NON-CURRENT LIABILITIES		
BORROWING AND FINANCIAL LIABILITIES	65,722,339,443.40	67,424,736,652.61
TAX (DEFERRED AND PROVIDED)	7,249,534,151.84	7,801,973,734.88
OTHER NON-CURRENT LIABILITIES	114,000,000.00	
PROVISIONS AND DEFERRED REVENUE	11,186,868,192.47	11,002,832,081.83
TOTAL NON-CURRENT LIABILITIES II	84,272,741,787.71	86,229,542,469.32
CURRENT LIABILITIES		
SUPPLIERS AND ACCOUNTS RECEIVABLE	12,454,528,993.28	18,870,062,142.29
TAX	8,795,109,514.44	10,511,168,176.29
OTHER LIABILITIES	33,307,263,481.69	27,117,381,556.06
CASH LIABILITIES		
TOTAL CURRENT LIABILITIES II	54,556,901,989.41	56,498,611,874.64
TOTAL LIABILITIES		138,829,643,777.12
GRAND TOTAL		73,231,069,199.71
EQUITY CAPITAL		
SHARE CAPITAL	60,000,000,000.00	60,000,000,000.00
CAPITAL AND RESERVES - CONSOLIDATED RESERVES	31,310,414,832.56	29,290,707,752.64
OTHER EQUITY CAPITAL - BROUGHT/CARRIED FORWARD	13,245,849,379.17	18,691,934,266.34
SHAREHOLDERS EQUITY	104,556,264,211.73	107,982,642,018.98
MINORITY INTEREST	(7,421,514.86)	20,407,855.96
TOTAL	104,548,842,696.87	108,003,049,874.94
PROFIT / (LOSS) FOR THE YEAR	(31,317,773,497.16)	(4,135,264,245.07)
GRAND TOTAL	73,231,069,199.71	103,867,785,629.87

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R. BENGASMIA FINANCIAL MANAGER UK & IRELAND

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COMPANIES HOUSE

AIR ALGERIE
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 DECEMBER 2020

	2020 Algerian Dinars	2019 Algerian Dinars
SALES AND RELATED INCOME	28,688,851,206.04	112,494,399,223.44
CAPITALISED PRODUCTION	480,450,453.66	709,710,788.91
OPERATING SUBSIDIES	1,680,000,000.00	2,100,000,000.00
I - PRODUCTION IN YEAR	30,849,301,659.70	115,304,110,012.35
PURCHASES	(11,016,417,359.13)	(33,857,847,935.75)
EXTERNAL SERVICES AND OTHER CONSUMPTION	(16,152,976,978.63)	(38,748,029,927.50)
II - CONSUMABLES FOR YEAR	(27,169,394,337.76)	(72,605,877,863.25)
III - OPERATIONAL VALUE ADDED (I-II)	3,679,907,321.94	42,698,232,149.10
COSTS OF PERSONNEL	(20,136,727,752.00)	(27,675,587,549.29)
TAXES , DUTIES AND SIMILAR PAYMENTS	(1,275,674,945.03)	(2,590,328,856.19)
IV - EBITA	(17,732,495,375.09)	12,432,315,743.62
OTHER OPERATING REVENUE	2,446,877,956.06	8,495,347,455.62
OTHER OPERATING COSTS	(996,769,549.68)	(999,359,686.30)
DEPRECIATION, AMORTISATION, PROVISIONS AND IMPAIRMENTS	(22,060,485,249.31)	(29,892,623,492.51)
REVERSALS OF IMPAIRMENTS AND PROVISIONS	615,908,241.39	446,393,779.60
V - OPERATING PROFIT	(37,726,963,976.63)	(9,517,926,199.97)
FINANCIAL PRODUCTS	8,289,285,552.74	4,777,166,496.91
FINANCING COSTS	(1,433,015,744.24)	(1,044,278,785.10)
VI - FINANCIAL RESULT	6,856,269,808.50	3,732,887,711.81
VII - INCOME BEFORE TAXES (V + VI)	(30,870,694,168.13)	(5,785,038,488.16)
VIII - EXTRAORDINARY INCOME	-	(5,877,703.21)
TAX PAYABLE ON INCOME	(4,777,100.77)	(4,510,196,122.75)
DEFERRED TAX (VARIATIONS) ON INCOME	(431,630,073.10)	6,168,012,424.55
IX - NET PROFIT/LOSS FOR YEAR	(31,307,101,342.00)	(4,133,099,889.57)
MINORITY INTEREST	(10,672,155.16)	(2,164,355.50)
RETAINED PROFIT / (LOSS)	(31,317,773,497.16)	(4,135,264,245.07)