

N/M

AIR ALGERIE
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 DECEMBER 2009

DESCRIPTION	2009		2008	
	DEBIT Algerian Dinars	CREDIT Algerian Dinars	DEBIT Algerian Dinars	CREDIT Algerian Dinars
SALE OF GOODS		187,172,283 14		207,004,922 70
GOODS CONSUMED		(89,492,739 15)		(113,570,249 62)
GROSS MARGIN		97,679,543 99		93,434,673 08
COMPANY'S OWN OUTPUT		5,156,794 03		2,625,143 69
SERVICES SUPPLIED		57,949,151,203 69		54,156,978,059 96
TRANSFER OF PRODUCTION COSTS		3,241,396,678 09		1,667,947,341 03
OPERATING SUPPLIES CONSUMED	12,404,409,492 34		14,125,508,647 37	
SERVICES	25,532,972,102 70		19,445,896,308 05	
TOTAL	37,937,381,595 04	61,293,384,219 80	33,571,404,955 42	55,920,985,217 76
ADDED VALUE		23,356,002,624 76		22,349,580,262 34
MISCELLANEOUS INCOME		1,808,317,101 51		1,211,421,626 44
TRANSFER OF OPERATING COSTS		858,994,360 37		696,109,378 05
COSTS OF PERSONNEL	11,445,435,128 17		10,664,211,850 38	
TAXES AND DUTIES	1,044,782,864 24		1,031,760,241 50	
FINANCING COSTS	1,900,501,323 06		1,803,316,799 24	
MISCELLANEOUS COSTS	1,343,798,407 56		1,038,218,572 84	
CHARGES TO DEPRECIATION	9,977,264,104 78		9,509,367,194 47	
TOTAL	25,711,781,827 81	26,023,314,086 64	24,046,874,658 43	24,257,111,266 83
OPERATING INCOME		311,532,258 83		210,236,608 40
NON-OPERATING REVENUE		10,064,790,432 92		7,392,030,453 98
NON-OPERATING COSTS	4,919,218,185 67		3,462,206,491 43	
NON-OPERATING INCOME		5,145,572,247 25		3,929,823,962 55
GROSS PROFIT/LOSS		5,457,104,506 08		4,140,060,570 95
CORPORATE INCOME TAX		(1,433,816,594 76)		(1,150,888,867 59)
PROFIT / (LOSS) AFTER TAX		4,023,287,911 32		2,989,171,703 36
PROVISIONAL BONUS WORKERS INCENTIVE		-		-
NET PROFIT/LOSS		4,023,287,911 32		2,989,171,703 36

WEDNESDAY



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25/06/2014

#133

COMPANIES HOUSE

AIR ALGERIE

BALANCE SHEET AS AT 31 DECEMBER 2009

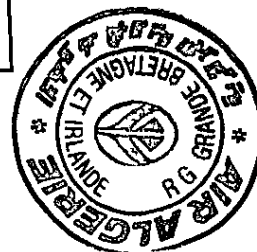
DESCRIPTION	2009		2008	
	DEBIT Algerian Dinars	CREDIT Algerian Dinars	DEBIT Algerian Dinars	CREDIT Algerian Dinars
INVESTMENTS				
INTANGIBLE ASSETS		81,033,308 63		85,180,471 52
LAND		10,959,086 68		10,959,086 68
PRODUCTION FACILITIES		61,236,266,730 70		67,661,515,697 08
SOCIAL AMENITIES		149,115,993 02		166,085,083 36
FACILITIES IN DEVELOPMENT		922,895,951 58		559,384,810 15
TOTAL -----		62,400,271,070 61		68,483,125,148 79
STOCK		4,981,751,970 11		5,085,676,081 70
TOTAL -----		4,981,751,970 11		5,085,676,081 70
ACCOUNTS RECEIVABLE LIABILITIES				201,880,486 74
INVESTMENT RECEIVABLES		8,261,499,704 54		646,885,930 91
STOCK RECEIVABLES		15,904,646 67		43,076,060 69
ADVANCES FOR ACCOUNTS		1,440,388,164 77		1,153,713,687 89
OPERATIONAL ADVANCES		1,135,414,359 46		1,137,069,812 86
ACCOUNTS RECEIVABLE		11,563,136,741 30		10,899,985,615 90
LIQUID ASSETS		32,003,379,151 89		35,532,060,164 27
TOTAL -----		54,419,722,768 63		49,614,671,759 26
TOTAL ASSETS		121,801,745,809 35		123,183,472,989 75
LIABILITIES				
ACCOUNTS PAYABLE - ASSETS	171,334,656 88		12,974,825 84	
INVESTMENT LIABILITIES	27,015,730,635 87		40,774,944,195 40	
INVENTORY LIABILITIES	3,354,921,219 58		1,304,569,682 74	
HOLDINGS FOR ACCOUNTS	3,205,290,129 71		2,949,821,206 60	
ASSOCIATED COMPANY ACCOUNTS (CONTRIBUTIONS)	1,191,560,001 85		1,191,560,001 85	
OPERATING LIABILITIES	8,254,302,020 64		6,216,668,186 52	
COMMERCIAL ADVANCES	11,558,953,624 38		12,928,338,266 50	
FINANCIAL LIABILITIES	5,013,200,426 81		-	
TOTAL LIABILITIES		59,765,292,715 72		65,378,876,365 45
GRAND TOTAL		62,036,453,093 63		57,804,596,624 30
EQUITY CAPITAL				
SHARE CAPITAL		43,000,000,000 00		43,000,000,000 00
CAPITAL FROM SUBSIDIARIES		30,000,000 00		30,000,000 00
LEGAL RESERVES		1,167,830,744 64		1,018,372,159 47
CONTINGENCY RESERVES		5,254,071,592 73		2,414,358,474 54
UNALLOCATED INCOME		-		-
PROVISIONS		8,561,262,844 94		8,352,694,286 93
TOTAL -----		58,013,165,182 31		54,815,424,920 94
PROFIT / (LOSS) FOR THE YEAR		4,023,287,911 32		2,989,171,703 36
GRAND TOTAL		62,036,453,093 63		57,804,596,624 30

N HAFSI - GENERAL MANAGER UK & IRELAND



AIR ALGERIE
N. HAFSI
GENERAL MANAGER

19/06/2014



OS AP01

Appointment of director of an overseas company

X**This page is not shown on the public record**

Do not cover this barcode

4a**New director's usual residential address ①**

	Please complete your usual residential address below
Building name/number	Flat 204
Street	Building n27
Post town	Bouchaoui
County/Region	Cheraga
Postcode	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Country	Algeria

① New director's usual residential address

Please state 'Same as service address' in this section if your usual residential address is 'Same as service address'

This cannot be a PO Box, DX or LP (Legal Post in Scotland) number

Regulation 25 of the
Overseas Companies
Regulations 2009

Higher protection ②

Only tick the box below if you are in the process of applying for, or have been granted, higher protection by the Registrar from disclosing your usual residential address to credit reference agencies under Regulation 25 of the Overseas Companies Regulations 2009

☐**Different postal address**

If you are applying for, or have been granted, higher protection, please post this whole form to the different postal address below
The Registrar of Companies, PO Box 4082, Cardiff, CF14 3WE

Where you are applying for higher protection with this notice, the application and this form must be posted together

② If you are currently in the process of applying for, or have been granted, higher protection, you may wish to check you have not entered your usual residential address in Section 4 as this will appear on the public record

X

OS AP01

Appointment of director of an overseas company



Companies House

☒ **What this form is for**
You may use this form to appoint
an individual as a director of an
overseas company

☐ **What this form is for**
You cannot use this form to appoint
a corporate director of an overseas
company. To do this you must use
OS AP02 'Appointment of corporate
director of an overseas company'

WEDNESDAY



A04 25/06/2014 #136
COMPANIES HOUSE

1 Overseas company details

Company number

Company name in full
or alternative name as
registered in the UK

Filling in this form
Please complete in typescript or in
bold black capitals
All fields are mandatory unless
specified or indicated by *

2 Date of director's appointment

Date of appointment

3 New director's details

Title*

Full forename(s)

Surname

Former name(s) ¹

Country/State of
residence ²

Nationality

Date of birth

Business occupation
(if any) ³

1 Former name(s)
Please provide any previous names
which have been used for business
purposes in the past 20 years
Married women do not need to give
former names unless previously used
for business purposes.
Continue in Section 8 if required
2 Country/State of residence
This is in respect of your usual
residential address as stated in
Section 4a
3 Business occupation
If you have a business occupation,
please enter here. If you do not,
please leave blank

4 New director's service address ⁴

Please complete your service address below. You must also complete your usual
residential address in Section 4a

Building name/number

Street

Post town

County/Region

Postcode

Country

4 Service address
This is the address that will appear
on the public record. This does not
have to be your usual residential
address.
If you provide your residential
address here it will appear on the
public record

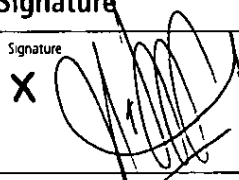
OS AP01

Appointment of director of an overseas company

5	Director's authority
	Please enter the extent of your authority as director Please tick one box
Extent of authority	<input type="checkbox"/> Limited ① <input checked="" type="checkbox"/> Unlimited
Description of limited authority, if applicable	Are you authorised to act alone or jointly? Please tick one box <input checked="" type="checkbox"/> Alone <input type="checkbox"/> Jointly ②
If applicable, name(s) of person(s) with whom you are acting jointly	

① If you have indicated that the extent of your authority is limited, please provide a brief description of the limited authority in the box below
② If you have indicated that you are not authorised to act alone but only jointly, please enter the name(s) of the person(s) with whom you are authorised to act below

6	UK establishments
	A return must be delivered in respect of any alteration to the company particulars by each UK establishment. If, however, a company has more than one UK establishment, it may deliver only one form in respect of all those UK establishments, provided it completes the table below
UK establishment name	Registration number

7	Signature
Signature	 X
	This form may be signed and authorised by Director, Secretary, Permanent representative

8	Additional former name(s) (continued from Section 3)
Former name(s) ①	

① Additional former names
Use this space to enter any additional names

OS AP01

Appointment of director of an overseas company



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ The company name and number as registered in the UK match the information held on the public Register
- ☐ You have completed the date of appointment
- ☐ You have included all former names used for business purposes over the last 20 years
- ☐ You have completed the nationality box in Section 3
- ☐ You have provided a correct date of birth
- ☐ You have provided a business occupation if there is one
- ☐ You have provided both the service address and the usual residential address
- ☐ Addresses must be a physical location. They cannot be a PO Box number (unless part of a full service address), DX or LP (Legal Post in Scotland) number
- ☐ You have enclosed a relevant higher protection application if applying for this at the same time as completing this form
- ☐ You have entered the extent of the director's authority in Section 6
- ☐ You have completed Section 6, if applicable
- ☐ You have signed the form



Important information

Please note that all information on this form will appear on the public record, apart from information relating to usual residential addresses.



Where to send

You may return this form to any Companies House address

England and Wales

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

Scotland

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

Northern Ireland

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1

Higher protection

If you are applying for, or have been granted, higher protection, please post this whole form to the different postal address below.

The Registrar of Companies, PO Box 4082,
Cardiff, CF14 3WE



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk