## AIR 'ALGERIE **PROFIT AND LOSS ACCOUNT** YEAR ENDED 31 DECEMBER 2010

IX - NET PROFIT/LOSS FOR YEAR

	2010 Algerian Dinars	2009 Algerian Dinars
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
SALES AND RELATED INCOME	55,640,147,869 00	58,136,323,486 83
CAPITALISED PRODUCTION	3,202,414 00	3,246,553,472 12
OPERATING SUBSIDIES	8,100,000,000 00	•
I - PRODUCTION IN YEAR	63,743,350,283 00	61,382,876,958 95
PURCHASES	(11,638,515,565 00)	(12,493,902,231 49)
ESTERNAL SERVICES AND OTHER CONSUMPTION	(27,825,947,062 00)	(24,673,977,742 33)
II - CONSUMABLES FOR YEAR	(39,464,462,627 00)	(37,167,879,973 82)
III - OPERATIONAL VALUE ADDED (I-II)	24,278,887,656 00	24,214,996,985 13
COSTS OF PERSONNEL	(13,052,079,428 00)	(11,445,435,128 17)
TAXES, DUTIES AND SIMILAR PAYMENTS	(1,146,933,868 00)	(1,044,782,864 24)
IV - EBITA	10,079,874,360 00	11,724,778,992 72
OTHER OPERATING REVENUE	7,622,788,536 00	1,808,317,101 51
OTHER OPERATING COSTS	(3,631,743,763 00)	(1,343,798,407 56)
DEPRECIATION, AMORTISATION, PROVISIONS AND IMPAIRMENTS	(13,244,645,407 00)	(9,977,264,104 78)
REVERSALS OF IMPAIRMENTS AND PROVISIONS	2,076,047,134 00	•
V - OPERATING PROFIT	2,902,320,860.00	2,212,033,581 89
FINANCIAL PRODUCTS	2,191,050,039 00	10,064,790,432 92
FINANCING COSTS	(2,021,842,436 00)	(6,819,719,508 73)
VI - FINANCIAL RESULT	169,207,603 00	3,245,070,924 19
VII - INCOME BEFORE TAXES (V + VI)	3,071,528,463 00	5,457,104,506 08
TAX PAYABLE ON INCOME DEFERRED TAX (VARIATIONS) ON INCOME	(771,024,267 00)	(1,433,816,594 76)
•		





2,300,504,196 00

14/07/2014 COMPANIES HOUSE

\*A3AS27JD\* 25/06/2014 COMPANIES HOUSE

#134

4,023,287,911.32

## A'IR ALGERIE BALANCE SHEET AS AT 31 DECEMBER 2010

NAME	•	2010		2009	
MINOR   137,359,087 00   10,959,086 68   MINOR   MIN	INTANGIBLE FIXED ASSETS		70,725,404 00		81,033,308 63
Section   Sect		137,359,087 00	97,276,863,736 00	10,959,086 68	61,396,341,810 40
THERE ASSETS IN CONVENION CONCESSION   922,895,951 SIS					
PRIMICIAL ASSETS   144,815,022 00   15,504,646 67   15,004,6		89,908,239,723 00		61,385,382,723 72	
SHABE ACCOUNTS FOR HUMBER EQUITY METHOD OTHERS AGES ARE PLATED RECEIVED ## \$2,500,000 00   15,904,646 67	FIXED ASSETS IN DEVELOPMENT		8,683,762,694 00		922,895,951 58
15,00,000 00   15,00,666 67   15,00,666 67   15,00,666 67   15,00,666 67   16,000			141,815,022 00		8,277,404,351 21
DOTFRING DIAM AGENTS   15,615,022 00   8,261,499,704 54	OTHER SHARES AND RELATED RECEIVABLES	25,200,000 00		15,904,646 67	
TOTAL NON-CURRENT ASSETS  107,048,631,417 00  70,677,675,721 22  STOCK AND IN PROCRESS  5,152,560,421 00  4,981,751,970 11  CREDIT AND COMPARABLE USES  CURRY  13,004,646,386 00  11,563,336,741 30  72,575,802,524 23  TAX AND SMILLAR  1000 ASSETS A		116,615,022 00		8,261,499,704 54	
STOCK AND IN PROCRESS  5,152,560,421 00  4,931,751,970 11  CREDIT AND COMPARABLE USES  CLIENTS  OTHER DESTORS  775,503,761 00  2,575,802,524 23  11,1563,136,741 30  OTHER DESTORS  12,575,802,524 23  DOMES CREDIT AND COMPARABLE USES  LIQUID ASSETS AND SIMILAR  INVESTMENT OF OTHER CUMPARABLE USES  LIQUID ASSETS AND SIMILAR  INVESTMENT OF OTHER CUMPARABLE USES  LIQUID ASSETS AND SIMILAR  INVESTMENT OF OTHER CUMPARABLE USES  LIQUID ASSETS AND SIMILAR  INVESTMENT OF OTHER CUMPARABLE USES  INVESTMENT OF OTHER CUMPARABLE USES  LIQUID ASSETS AND SIMILAR  INVESTMENT OF OTHER CUMPARABLE USES  INVESTMENT OF OTHER ONLY CLIEBER  INVESTMENT OF OTHER CUMPARABLE USES  INVESTMENT OF OTHER CUMPARABLE USES  BORROWING AND FINANCIAL LIABILITIES  SOUPLIERS AND ACCOUNTS RECEIVABLE  GAPTAL (DECLARRANT LIABILITIES II  SUPPLIERS AND ACCOUNTS RECEIVABLE  GAPTAL (DECLARRANT LIABILITIES II  SUPPLIERS AND ACCOUNTS RECEIVABLE  GAPTAL (DECLARRANT LIABILITIES II  SUPPLIERS AND ACCOUNTS RECEIVABLE  GAPTAL (BRIEFIES  316,266,367.00  31,526,255,876.46  TAX  31,417,15,655.00  19,777,444,180.90  64,326,555,560.66  GRAND TOTAL  TOTAL CUMPARAT LIABILITIES II  Z5,485,645,760.00  31,558,002,078.00  11,197,380,744.66  GRAND TOTAL  SHAPE CONSOLIDATED RESERVES  10,445,190,249.00  11,197,380,744.66  OTHER EQUITY CAPITAL  SHAPE CAPITAL  GARDAN ORDER CONSOLIDATED RESERVES  10,445,190,249.00  11,197,380,744.66  OTHER EQUITY CAPITAL  SHAPE CAPITAL  SHAPE CAPITAL  GARDAND ORDER CONSOLIDATED RESERVES  10,445,190,249.00  11,197,380,744.66  OTHER	DEFERRED TAX ASSETS		875,464,561 00		-
CREDIT AND COMPARABLE USES  CLINTS  9,681,850,881 00  757,503,761 00  11,563,136,741 30  2,575,802,524 23  TOTAL ASSETS AND SIMILAR  10,610,000,000 00  14,479,592,881 00  15,610,000,000 00  15,393,379,151 89  TOTAL ASSETS  NON-CURRENT LIABILITIES  BORROWING AND FINANCIAL LIABILITIES  BORROWING AND FINANCIA	TOTAL NON-CURRENT ASSETS		107,048,631,417 00		70,677,675,421 82
CHERT STORES 1,563,185,081.00 1,563,136,741.30 2,575,802,524.23 12,300 3,379,151.89 2,565,291,744.00 2,575,802,524.23 13,300 3,300,000,000 0 15,500,000,000 0 15,500,000,000 0 15,303,379,151.89 100 15,500,000,000 0 15,303,379,151.89 100 15,500,000,000 0 15,303,379,151.89 100 15,500,000,000 0 15,303,379,151.89 100 15,500,000,000 0 15,303,379,151.89 100 15,500,000,000 0 15,303,379,151.89 100 15,500,000,000 0 15,303,379,151.89 100 15,500,000,000 0 15,303,379,151.89 100 15,303,379,151	STOCK AND IN PROGRESS		5,152,560,421 00		4,981,751,970 11
DIRECTORING NO.   2,575,802,524 23	CREDIT AND COMPARABLE USES		13,004,646,386 00		14,138,939,265 53
TAX AND SIMILAR  UNIDID ASSETS AND SIMILAR  WRESTMENT OF OTHER CURRENT FINANCIAL ASSETS  16,510,000,000 00  14,479,592,881 00  15,529,431,105 00  15,393,379,151 89  TOTAL ASSETS  NON-CURRENT LIABILITIES  BORROWING AND FINANCIAL LIABILITIES  SUPPLIER SIND ACCOUNTS RECEIVABLE  4,677,245,206 00  3,526,255,376 46  TAX  3,841,712,685 00  19,777,444,180 90  CASH LIABILITIES  14,660,098,392 00  19,777,444,180 90  CASH LIABILITIES  TOTAL CURRENT LIABILITIES  10,641,645,696,539,645,646 00  31,558,002,078 00  TOTAL LIABILITIES  TOTAL LIABILITIES  TOTAL LIABILITIES  TOTAL LIABILITIES  TOTAL CURRENT LIABILITIES II  25,490,645,466 00  TOTAL CURRENT LIABILITIES II  25,490,645,466 00  TOTAL CURRENT LIABILITIES II  25,490,645,466 00  TOTAL LIABILITIES  TOTAL LIABILITIES  TOTAL LIABILITIES  TOTAL CURRENT LIABILITIES II  25,490,645,466 00  TOTAL LIABILITIES  TOTAL CURRENT LIABILITIES II  25,490,645,466 00  TOTAL CURRENT LIABILITIES II  25,490,645,466 00  TOTAL LIABILITIES  TOTAL LIABILITIES  TOTAL CURRENT LIABILITIES II  26,627,057,561,475 00  53,475,190,248 69  EQUITY CAPITAL  SHARE CAPITAL  CAPITAL AND RESERVES - CONSOLIDATED RESERVES  OTHER CAPITAL  CAPITAL AND RESERVES - CONSOLIDATED RESERVES  OTHER CAPITAL  CAPITAL AND RESERVES - CONSOLIDATED RESERVES  TO TALL LIABILITIES II 23,000,000,000 00  1,197,830,744 64  23,181,867,030 00  5,254,071,592,73  TO TALL  40,000,000 00  40,000,000 00  5,254,071,592,73  TO TALL  CAPITAL AND RESERVES - CONSOLIDATED RESERVES  OTHER CAPITAL  CAPITAL AND RESERVES - CONSOLIDATED RESERVES  TO TALL  CAPITAL AND RESERVES - CONSOLIDATED RESERVES  TO TALL  TO TALL  TO TALL  TO TALL  TO TALL  TO TALL					
Differ CREDIT AND COMPARABLE USES   16,610,000,000 00				2,575,802,524 23	
16,610,000,000 00		2,303,232,144 00			
TOTAL ASSETS  156,295,431,105 00  153,393,379,151 89  TOTAL ASSETS  156,295,431,105 00  121,801,745,809 35  NON-CURRENT LIABILITIES  BORROWING AND FINANCIAL LIABILITIES  7,956,010,643 00  7,956,010,643 00  7,956,010,643 00  7,956,010,643 00  7,956,010,643 00  7,956,010,643 00  8,561,262,844 94  1,191,560,001 85  PROVISIONS AND DEFERRED REVENUE  8,577,245,206 00  8,561,262,844 94  TOTAL NON-CURRENT LIABILITIES II  51,877,224,164 00  36,768,553,482 66  CURRENT LIABILITIES  SUPPLIERS AND ACCOUNTS RECEIVABLE  7,3841,718,665 00  3,526,255,876 46  TAX  3,841,718,665 00  3,526,355,60 64  TOTAL CURRENT LIABILITIES  14,660,098,392 00  19,777,444,189 90  68,326,555,560 66  GRAND TOTAL CURRENT LIABILITIES II  25,490,645,466 00  10,445,190,249 00  53,475,190,248 69  EQUITY CAPITAL  SHARE CAPITAL  CAPITAL AND RESERVES - CONSOLIDATED RESERVES  10,445,190,249 00  11,197,830,744 64  OTHER EQUITY CAPITAL - BROUGHT/CARRIED FORWARD  76,627,057,279 00  49,451,902,337 37  PROFIT / (LOSS) FOR THE YEAR  2,300,000,000,000 00  4,023,287,911 32	LIQUID ASSETS AND SIMILAR		31,089,592,881 00		32,003,379,151 89
NON-CURRENT LIABILITIES  BORROWING AND FINANCIAL LIABILITIES  BORROWING AND FINANCIAL LIABILITIES  BORROWING AND FINANCIAL LIABILITIES  TAX (DEFERED AND PROVIDED)  OTHER NON-CURRENT LIABILITIES  PROVISIONS AND DEFERRED REVENUE  8,677,245,206 00  3,577,224,164 00  36,768,553,482 66  CURRENT LIABILITIES  SUPPLIERS AND ACCOUNTS RECEIVABLE  TAX  3,841,718,685 00  OTHER LIABILITIES  SUPPLIERS AND ACCOUNTS RECEIVABLE  TAX  3,841,718,685 00  TOTAL CURRENT LIABILITIES II  25,490,645,466 00  TOTAL CURRENT LIABILITIES II  TOTAL CURRENT LIABILITIES  TOTAL CURRENT LIABILITIES II  TOTAL CURRENT LIABILITIES II  TOTAL LIABILITIES  TOTAL LIABILITIES II  TOTAL LIABILITIES III  TOTAL LIABILITIES II  TOTAL LIABILITIES III  TOTAL LIABILITIES III  TOTAL LIABILITIES III  TOT	INVESTMENT OF OTHER CURRENT FINANCIAL ASSETS	16,610,000,000 00		16,610,000,000 00	
NON-CURRENT LIABILITIES  BORROWING AND FINANCIAL LIABILITIES  BORROWING AND FINANCIAL LIABILITIES  TAX (DEFERRED AND PROVIDED)  OTHER NON-CURRENT LIABILITIES  PROVISIONS AND DEFERRED REVENUE  8,677,245,206 00  8,561,262,844 94  TOTAL NON-CURRENT LIABILITIES II  51,877,224,164 00  CURRENT LIABILITIES  SUPPLIERS AND ACCOUNTS RECEIVABLE  14,660,098,392 00  COTHER LIABILITIES  316,266,367 00  3,526,255,876 46  TOTAL CURRENT LIABILITIES II  14,660,098,392 00  19,777,444,180 90  CASH LIABILITIES  TOTAL CURRENT LIABILITIES II  TOTAL CURRENT LIABILITIES  TOTAL LIABILITIES  TOTAL LIABILITIES  TOTAL CURRENT LIABILITIES II  TOTAL LIABILITIES II	CASH FLOW	14,479,592,881 00		15,393,379,151 89	
BORROWING AND FINANCIAL LIABILITIES TAX (DEFERRED AND PROVIDED) T,956,010,643 00 THER NON-CURRENT LIABILITIES PROVISIONS AND DEFERRED REVENUE S1,252,006 00 8,561,262,844 94 TOTAL NON-CURRENT LIABILITIES II 51,877,224,164 00 8,561,262,844 94 TOTAL NON-CURRENT LIABILITIES II 51,877,224,164 00 8,561,262,844 94 36,768,553,482 66  CURRENT LIABILITIES SUPPLIERS AND ACCOUNTS RECEIVABLE TAX 3,841,718,685 00 19,777,444,180 90 CASH LIABILITIES 14,660,098,392 00 19,777,444,180 90 CASH LIABILITIES 316,266,367 00 8,254,302,020 64 TOTAL CURRENT LIABILITIES II 25,490,645,466 00 TOTAL LIABILITIES TOTAL CURRENT LIABILITIES 77,367,869,630 00 68,326,555,560 66  GRAND TOTAL SHARE CAPITAL SHARE CAPITAL CAPITAL SHARE CAPITAL CAPITAL - BROUGHT/CARRIED FORWARD 76,627,057,279 00 49,451,902,337 37 PROFIT / (LOSS) FOR THE YEAR 2,300,504,196 00 4,023,287,911 32	TOTAL ASSETS		156,295,431,105 00		121,801,745,809 35
TAX (DEFERRED AND PROVIDED) 7,956,010,643 00 OTHER NON-CURRENT LIABILITIES 8,677,245,206 00 S8,561,262,844 94 TOTAL NON-CURRENT LIABILITIES II 51,877,224,164 00 36,768,553,482 66  CURRENT LIABILITIES  SUPPLIERS AND ACCOUNTS RECEIVABLE 10,685 00 TOTAL RIABILITIES 11,665 00 TOTAL RIBBILITIES 11,665 00 TOTAL CURRENT LIABILITIES 11,665 00 TOTAL CURRENT LIABILITIES 11,665 00 TOTAL CURRENT LIABILITIES 125,490,645,466 00 TOTAL LIABILITIES TOTAL CURRENT LIABILITIE	NON-CURRENT LIABILITIES				
OTHER NON-CURRENT LIABILITIES PROVISIONS AND DEFERRED REVENUE TOTAL NON-CURRENT LIABILITIES II 51,877,245,206 00 36,768,553,482 66  CURRENT LIABILITIES  SUPPLIERS AND ACCOUNTS RECEIVABLE 1,660,098,392 00 3,526,255,876 46 TAX 3,841,718,685 00 0THER LIABILITIES 14,660,098,392 00 19,777,444,189 90 CASH LIABILITIES 316,266,367 00 31,558,002,078 00  TOTAL CURRENT LIABILITIES 77,367,869,630 00 68,326,555,560 66  GRAND TOTAL 78,927,561,475 00 53,475,190,248 69  EQUITY CAPITAL SHARE CAPITAL CAPITAL AND RESERVES - CONSOLIDATED RESERVES 0THER EQUITY CAPITAL - BROUGHT/CARRIED FORWARD 76,627,057,279 00 49,451,902,337 37 PROFIT / (LOSS) FOR THE YEAR 2,300,004,196 00 4,023,287,911 32				27,015,730,635 87	
PROVISIONS AND DEFERRED REVENUE 8,677,245,206 00 8,561,262,844 94 36,768,553,482 66  CURRENT LIABILITIES  SUPPLIERS AND ACCOUNTS RECEIVABLE 6,672,562,022 00 3,526,255,876 46 3,841,718,685 00 19,777,444,180 90 8,254,302,020 64 31,558,002,078 00 8,254,302,020 64 31,558,002,078 00 19,777,444,180 90 8,254,302,020 64 31,558,002,078 00 15,777,444,180 90 8,254,302,020 64 31,558,002,078 00 15,777,444,180 90 8,254,302,020 64 31,558,002,078 00 15,777,444,180 90 8,254,302,020 64 31,558,002,078 00 15,771,444,180 90 8,254,302,020 64 31,558,002,078 00 15,771,444,180 90 8,254,302,020 64 31,558,002,078 00 15,771,444,180 90 8,254,302,020 64 31,558,002,078 00 15,771,444,180 90 8,254,302,020 64 31,558,002,078 00 15,771,444,180 90 8,254,302,020 64 31,558,002,078 00 15,771,444,180 90 8,254,302,020 64 31,558,002,078 00 15,771,444,180 90 8,254,302,020 64 31,558,002,078 00 15,771,444,180 90 8,254,302,020 64 31,558,002,078 00 15,771,444,180 90 8,254,302,020 64 31,558,002,078 00 15,771,444,180 90 8,254,302,020 64 31,558,002,078 00 15,771,444,180 90 8,254,302,020 64 31,558,002,078 00 15,771,444,180 90 8,254,302,020 64 31,558,002,078 00 15,771,444,180 90 8,254,302,020 64 8,254,302,020 64 8,254,302,020 64 8,254,302,020 64 8,254,302,020 64 8,254,302,020 64 8,254,302,302 64 8,254,302 64 8,		7,956,010,643 00		1 101 550 001 95	
TOTAL NON-CURRENT LIABILITIES II 51,877,224,164 00 36,768,553,482 66  CURRENT LIABILITIES  SUPPLIERS AND ACCOUNTS RECEIVABLE 6,672,562,022 00 3,526,255,876 46 TAX 3,841,718,685 00 19,777,444,180 90 CASH LIABILITIES 14,660,098,392 00 19,777,444,180 90 CASH LIABILITIES 15 25,490,645,466 00 31,558,002,078 00  TOTAL CURRENT LIABILITIES II 25,490,645,466 00 31,558,002,078 00  TOTAL LIABILITIES 77,367,869,630 00 68,326,555,560 66  GRAND TOTAL  78,927,561,475 00 53,475,190,248 69  EQUITY CAPITAL  SHARE CAPITAL  SHARE CAPITAL  CAPITAL AND RESERVES - CONSOLIDATED RESERVES 10,445,190,249 00 1,197,830,744 64 OTHER EQUITY CAPITAL - BROUGHT/CARRIED FORWARD 23,181,867,030 00 5,254,071,592 73  TOTAL — 76,627,057,279 00 49,451,902,337 37  PROFIT / (LOSS) FOR THE YEAR 2,300,504,196 00 4,023,287,911 32		8 677 245 206 00		•	
SUPPLIERS AND ACCOUNTS RECEIVABLE       6,672,562,022 00       3,526,255,876 46         TAX       3,841,718,685 00       19,777,444,180 90         CASH LIABILITIES       14,660,098,392 00       19,777,444,180 90         CASH LIABILITIES II       316,266,367 00       8,254,302,020 64         TOTAL CURRENT LIABILITIES II       25,490,645,466 00       31,558,002,078 00     TOTAL LIABILITIES  TOTAL  FOR THE YEAR  TOTAL  AND TOTAL  TOTAL  43,000,000,000 00  43,000,000,000 00  43,000,000,000 00  53,254,071,592 73  TOTAL  T					
TAX 3,841,718,685 00 OTHER LIABILITIES 14,660,098,392 00 CASH LIABILITIES 1316,266,367 00 TOTAL CURRENT LIABILITIES II 25,490,645,466 00  TOTAL LIABILITIES 77,367,869,630 00  FORAND TOTAL 14,120 10  TOTAL LIABILITIES 77,367,869,630 00  68,326,555,560 66  GRAND TOTAL 15,190,248 69  EQUITY CAPITAL 15,190,249 00 CAPITAL AND RESERVES - CONSOLIDATED RESERVES 10,445,190,249 00 OTHER EQUITY CAPITAL - BROUGHT/CARRIED FORWARD 23,181,867,030 00  TOTAL 11,197,830,744 64 OTHER EQUITY CAPITAL - BROUGHT/CARRIED FORWARD 23,181,867,030 00  TOTAL - 76,627,057,279 00 49,451,902,337 37 PROFIT / (LOSS) FOR THE YEAR 2,300,504,196 00  4,023,287,911 32	CURRENT LIABILITIES				
OTHER LIABILITIES CASH LIABILITIES 14,660,098,392 00 316,266,367 00 316,266,367 00 8,254,302,020 64 31,558,002,078 00  TOTAL CURRENT LIABILITIES II 25,490,645,466 00  TOTAL LIABILITIES 77,367,869,630 00 68,326,555,560 66  GRAND TOTAL 78,927,561,475 00 53,475,190,248 69  EQUITY CAPITAL SHARE CAPITAL CAPITAL 43,000,000,000 00 CAPITAL AND RESERVES - CONSOLIDATED RESERVES 0THER EQUITY CAPITAL - BROUGHT/CARRIED FORWARD 76,627,057,279 00 49,451,902,337 37 PROFIT / (LOSS) FOR THE YEAR 2,300,504,196 00 4,023,287,911 32	•			3,526,255,876 46	
CASH LIABILITIES TOTAL CURRENT LIABILITIES II  25,490,645,466 00  77,367,869,630 00  68,326,555,560 66  GRAND TOTAL  FOUITY CAPITAL  SHARE CAPITAL  CAPITAL AND RESERVES - CONSOLIDATED RESERVES OTHER EQUITY CAPITAL - BROUGHT/CARRIED FORWARD  TO TAL  TO TAL  TO TAL  76,627,057,279 00  49,451,902,337 37  PROFIT / (LOSS) FOR THE YEAR  316,266,367 00  8,254,302,020 64 31,558,002,078 00  68,326,555,560 66  77,367,869,630 00  53,475,190,248 69  43,000,000,000 00  43,000,000,000 00  53,000,000,000 00  43,000,000,000 00  5,254,071,592 73  76,627,057,279 00  49,451,902,337 37  PROFIT / (LOSS) FOR THE YEAR				- 19 777 444 180 90	
TOTAL LIABILITIES 77,367,869,630 00 68,326,555,560 66  GRAND TOTAL 78,927,561,475 00 53,475,190,248 69  EQUITY CAPITAL  SHARE CAPITAL 43,000,000,000 00 43,000,000,000 00 CAPITAL AND RESERVES 10,445,190,249 00 1,197,830,744 64 OTHER EQUITY CAPITAL - BROUGHT/CARRIED FORWARD 23,181,867,030 00 5,254,071,592 73  T O T A L 76,627,057,279 00 49,451,902,337 37 PROFIT / (LOSS) FOR THE YEAR 2,300,504,196 00 4,023,287,911 32					
GRAND TOTAL 78,927,561,475 00 53,475,190,248 69  EQUITY CAPITAL  SHARE CAPITAL 43,000,000,000 00 43,000,000,000 00 CAPITAL AND RESERVES - CONSOLIDATED RESERVES 10,445,190,249 00 1,197,830,744 64 OTHER EQUITY CAPITAL - BROUGHT/CARRIED FORWARD 23,181,867,030 00 5,254,071,592 73  T O T A L 76,627,057,279 00 49,451,902,337 37  PROFIT / (LOSS) FOR THE YEAR 2,300,504,196 00 4,023,287,911 32	TOTAL CURRENT LIABILITIES II	25,490,645,466 00		31,558,002,078 00	
EQUITY CAPITAL  SHARE CAPITAL  CAPITAL AND RESERVES - CONSOLIDATED RESERVES 10,445,190,249 00 1,197,830,744 64 0THER EQUITY CAPITAL - BROUGHT/CARRIED FORWARD 23,181,867,030 00 5,254,071,592 73  T O T A L 76,627,057,279 00 49,451,902,337 37 PROFIT / (LOSS) FOR THE YEAR 2,300,504,196 00 4,023,287,911 32	TOTAL LIABILITIES		77,367,869,630 00		68,326,555,560 66
SHARE CAPITAL       43,000,000,000 00       43,000,000,000 00         CAPITAL AND RESERVES - CONSOLIDATED RESERVES       10,445,190,249 00       1,197,830,744 64         OTHER EQUITY CAPITAL - BROUGHT/CARRIED FORWARD       23,181,867,030 00       5,254,071,592 73         T O T A L       76,627,057,279 00       49,451,902,337 37         PROFIT / (LOSS) FOR THE YEAR       2,300,504,196 00       4,023,287,911 32	GRAND TOTAL		78,927,561,475 00		53,475,190,248 69
CAPITAL AND RESERVES - CONSOLIDATED RESERVES       10,445,190,249 00       1,197,830,744 64         OTHER EQUITY CAPITAL - BROUGHT/CARRIED FORWARD       23,181,867,030 00       5,254,071,592 73         T O T A L       76,627,057,279 00       49,451,902,337 37         PROFIT / (LOSS) FOR THE YEAR       2,300,504,196 00       4,023,287,911 32	EQUITY CAPITAL				
CAPITAL AND RESERVES - CONSOLIDATED RESERVES       10,445,190,249 00       1,197,830,744 64         OTHER EQUITY CAPITAL - BROUGHT/CARRIED FORWARD       23,181,867,030 00       5,254,071,592 73         T O T A L	SHARE CAPITAL		43,000,000,000 00		43,000,000,000 00
T O T A L       76,627,057,279 00       49,451,902,337 37         PROFIT / (LOSS) FOR THE YEAR       2,300,504,196 00       4,023,287,911 32			10,445,190,249 00		
PROFIT / (LOSS) FOR THE YEAR 2,300,504,196 00 4,023,287,911 32	OTHER EQUITY CAPITAL - BROUGHT/CARRIED FORWARD		23,181,867,030 00		5,254,071,592 73
	TOTAL		76,627,057,279 00		49,451,902,337 37
CDAND TOTAL 79 027 551 475 00 52 475 100 259 50	PROFIT / (LOSS) FOR THE YEAR		2,300,504,196 00		4,023,287,911 32
GRAND TOTAL 35,475,150,240 05	GRAND TOTAL		78,927,561,475 00		53,475,190,248 69

N HAFSI - GENERAL MANAGER UK & IRELAND

AIR ALGERIE N. HAFSI GENERAL MANAGER

19/0b/201 A

