

AIR ALGERIE
BALANCE SHEET AS AT 31 DECEMBER 2019

100934/20

	2019	2018
Algerian Dinars	Algerian Dinars	Algerian Dinars
INTANGIBLE FIXED ASSETS	133,210,737.73	132,333,547.50
TANGIBLE FIXED ASSETS	126,352,754,920.19	145,176,372,926.65
LAND	143,407,086.68	137,359,086.68
BUILDINGS	4,493,425,507.23	4,754,641,972.17
OTHER TANGIBLE FIXED ASSETS	121,715,922,326.28	140,284,371,867.80
TANGIBLE FIXED ASSETS UNDER CONCESSION		
FIXED ASSETS IN DEVELOPMENT	4,475,709,655.62	4,152,199,420.49
FINANCIAL ASSETS	255,660,967.70	200,034,420.12
SHARES ACCOUNTED FOR UNDER EQUITY METHOD		
LOAN AND OTHER NON-CURRENT FINANCIAL ASSETS AND OTHER SHARES AND RELATED RECEIVABLES	255,660,967.70	200,034,420.12
DEFERRED TAX ASSETS	3,168,118,634.74	2,771,516,660.33
TOTAL NON-CURRENT ASSETS	134,385,454,915.98	152,432,456,975.09
STOCK AND WORK IN PROGRESS	10,145,782,902.17	10,088,706,247.80
CREDIT AND COMPARABLE USES	26,401,774,455.45	22,701,620,272.83
CLIENTS	9,779,014,054.06	10,352,456,913.64
OTHER DEBTORS	14,318,669,562.15	9,236,403,751.71
TAX AND SIMILAR	2,304,090,839.24	3,112,759,607.48
OTHER CREDIT AND COMPARABLE USES		
CASH AND CASH EQUIVALENTS	75,662,927,700.23	43,071,695,467.24
INVESTMENT OF OTHER CURRENT FINANCIAL ASSETS	50,053,179,600.00	12,204,348,140.00
CASH ASSETS	25,609,748,100.23	30,867,347,327.24
TOTAL ASSETS	246,595,939,973.83	228,294,478,962.96
NON-CURRENT LIABILITIES		
BORROWING AND FINANCIAL LIABILITIES	67,424,736,652.61	68,425,030,179.69
TAX (DEFERRED AND PROVIDED)	7,801,973,734.88	8,501,215,583.50
PROVISIONS AND DEFERRED REVENUE	11,002,832,081.83	10,328,678,698.31
TOTAL NON-CURRENT LIABILITIES II	86,229,542,469.32	87,254,924,461.50
CURRENT LIABILITIES		
SUPPLIERS AND ACCOUNTS RECEIVABLE	18,870,062,142.29	16,398,313,867.96
TAX	10,511,168,176.29	6,510,384,201.40
OTHER LIABILITIES	27,117,381,556.06	24,470,119,807.76
CASH LIABILITIES		1,904.06
TOTAL CURRENT LIABILITIES II	56,498,611,874.64	47,378,819,781.18
TOTAL LIABILITIES	142,728,154,343.96	134,633,744,242.68
GRAND TOTAL	103,867,785,629.87	93,660,734,720.28
EQUITY CAPITAL		
SHARE CAPITAL	60,000,000,000.00	60,000,000,000.00
CAPITAL AND RESERVES - CONSOLIDATED RESERVES	25,290,707,752.64	27,111,280,690.31
OTHER EQUITY CAPITAL - BROUGHT/CARRIED FORWARD	18,691,934,266.34	6,955,963,210.41
SHAREHOLDERS EQUITY	107,982,642,018.98	94,067,243,900.72
MINORITY INTEREST	20,407,855.96	18,243,500.46
TOTAL	108,003,049,874.94	94,085,487,401.18
PROFIT / (LOSS) FOR THE YEAR	(4,135,264,245.07)	(424,752,680.90)
GRAND TOTAL	103,867,785,629.87	93,660,734,720.28

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H. TRABELSI FINANCIAL MANAGER UK & IRELAND

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COMPANIES HOUSE

AIR ALGERIE
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 DECEMBER 2019

	2019 Algerian Dinars	2018 Algerian Dinars
SALES AND RELATED INCOME	112,494,399,223.44	105,440,222,557.62
CAPITALISED PRODUCTION	709,710,788.91	537,962,478.81
OPERATING SUBSIDIES	2,100,000,000.00	9,902,038,849.00
I - PRODUCTION IN YEAR	115,304,110,012.35	115,880,223,885.43
PURCHASES	(33,857,847,935.75)	(34,145,613,970.11)
EXTERNAL SERVICES AND OTHER CONSUMPTION	(38,748,029,927.50)	(37,067,687,128.11)
II - CONSUMABLES FOR YEAR	(72,605,877,863.25)	(71,213,301,098.22)
III - OPERATIONAL VALUE ADDED (I-II)	42,698,232,149.10	44,666,922,787.21
COSTS OF PERSONNEL	(27,675,587,549.29)	(27,901,103,176.45)
TAXES , DUTIES AND SIMILAR PAYMENTS	(2,590,328,856.19)	(1,997,055,780.79)
IV - EBITA	12,432,315,743.62	14,768,763,829.97
OTHER OPERATING REVENUE	8,495,347,455.62	2,831,545,561.70
OTHER OPERATING COSTS	(999,359,686.30)	(1,398,884,802.52)
DEPRECIATION, AMORTISATION, PROVISIONS AND IMPAIRMENTS	(29,892,623,492.51)	(20,175,988,517.14)
REVERSALS OF IMPAIRMENTS AND PROVISIONS	446,393,779.60	1,531,118,647.16
V - OPERATING PROFIT	(9,517,926,199.97)	(2,443,445,280.83)
FINANCIAL PRODUCTS	4,777,166,496.91	4,201,210,967.04
FINANCING COSTS	(1,044,278,785.10)	(1,609,396,213.88)
VI - FINANCIAL RESULT	3,732,887,711.81	2,591,814,753.16
VII - INCOME BEFORE TAXES (V + VI)	(5,785,038,488.16)	148,369,472.33
VIII - EXTRAORDINARY INCOME	(5,877,703.21)	
TAX PAYABLE ON INCOME	(4,510,196,122.75)	(1,899,015,739.25)
DEFERRED TAX (VARIATIONS) ON INCOME	6,168,012,424.55	1,327,411,642.47
IX - NET PROFIT/LOSS FOR YEAR	(4,133,099,889.57)	(423,234,624.45)