

	Total	1990		Total	1991	
		British Airways (a)	Other UK Airlines (b)		British Airways (a)	Other UK Airlines (c)
ASSETS EMPLOYED:						
<u>1 Operating Equipment and Property</u>						
Aircraft fleet (including spares)	4 435.0	3 697.4	737.7	5 105.5	4 296.8	808.7
Less: amortisation and depreciation	(1 815.6)	(1 597.1)	(218.5)	1 931.8	1 667.5	264.3
Aircraft fleet after depreciation	2 619.4	2 100.3	519.2	3 173.7	2 629.3	544.4
Property and other equipment	1 216.3	1 075.2	141.1	1 295.7	1 145.7	150.0
Less: amortisation and depreciation	(495.9)	(453.6)	(42.3)	553.1	503.1	50.0
Property after depreciation	720.4	621.6	98.8	742.6	642.6	100.1
Payments on account of aircraft under construction	446.4	412.2	34.2	241.9	199.8	42.1
<u>2 Interests in Group Companies</u>						
Shares	4.3	-	4.3	2.2	-	2.2
Advances and debts not currently receivable	2.3	-	2.3	2.9	-	2.9
<u>3 Trade Investments</u>						
Shares	91.3	91.3	-	84.4	84.4	-
Advances and debts not currently receivable	1.2	1.2	-	10.5	1.5	9.4
<u>4 Current Assets</u>						
Stocks and work in progress	106.5	37.0	69.5	74.8	33.8	41.0
Debtors and prepayments	1 027.9	794.9	233.0	1 152.7	919.7	233.0
Short term loans and deposits	207.6	203.3	3.5	709.7	705.8	3.9
Bank Balance and cash	76.0	21.8	54.1	115.7	26.6	89.1
Group Companies advances and debts currently receivable	90.8	-	90.8	84.7	-	84.7
Other Items	14.3	-	14.3	12.9	-	12.9
<u>Total Current Assets</u>	1 522.3	1 057.1	465.2	2 150.9	1 685.9	465.0
<u>5 Less Current Liabilities</u>						
Creditors and accruals	(1 100.3)	(821.0)	(279.3)	1 151.7	878.8	272.9
Traffic revenue received in advance	(591.3)	548.4	(42.9)	746.4	633.5	112.9
Taxation	(54.5)	(30.7)	(23.8)	70.4	56.9	13.5
Dividends	(48.8)	(43.6)	(5.2)	59.4	52.7	6.7
Bank Overdrafts	(126.9)	(40.9)	(86.0)	21.9	2.4	19.5
Instalments of borrowings and hire purchase liabilities repayable within one year	(130.2)	(105.5)	(24.7)	89.5	66.2	23.3
Group Companies advances and debts currently payable	(74.7)	-	(74.7)	127.7	-	127.7
Other Items	(97.5)	(10.6)	(86.9)	86.9	13.0	73.6
<u>Total Current Liabilities</u>	(2 224.2)	(1 600.7)	(623.5)	2 353.8	1 703.6	650.2
<u>Total Net Current Assets</u>	(701.9)	(543.6)	(158.3)	(202.9)	(17.7)	(185.2)
<u>6 Unamortised Costs</u>						
Pre- operational training and development	9.8	-	9.8	3.5	-	3.5
Other Items	-	-	-	-	-	-
<u>7 Other Assets</u>						
	23.8	15.3	8.5	10.5	7.7	8.2
<u>TOTAL ASSETS</u>	3 217.1	2 698.3	518.9	4 075.1	3 547.0	527.6
FINANCED BY:						
<u>8 Shareholders' Funds</u>						
Share Capital	196.6	180.3	16.3	198.2	181.9	16.3
Share Premium account	6.6	1.7	5.0	15.3	10.3	5.0
Reserves: Capital	1.6	-	1.6	1.5	-	1.5
Self Insurance	-	-	-	-	-	-
Revenue	819.9	707.7	112.2	1 110.2	1 043.3	66.9
Other	401.9	388.5	13.4	357.4	369.1	(11.7)

Table 2.5 cont

Total	1992		Total	1993		Total	1994		Total	1995	
	British Airways (a)	Other UK Airlines		British Airways (a)	Other UK Airlines (d)		British Airways (a)	Other UK Airlines		British Airways (a)	Other UK Airlines (e)
5 829.1	5 160.0	669.1	6 487.2	5 809.0	678.2	7 738.7	7 084.4	654.2	8 288.2	7 505.2	782.9
1 911.0	1 846.7	64.3	2 211.0	2 002.4	208.6	2 543.1	2 306.0	237.1	2 897.1	2 563.1	334.0
3 777.0	3 313.3	463.6	4 276.2	3 806.6	469.6	5 195.5	4 778.4	417.1	5 391.1	4 942.1	448.9
1 431.9	1 267.3	164.6	1 496.0	1 324.0	172.0	1 735.2	1 552.8	182.4	1 908.0	1 702.4	205.6
634.4	574.6	59.8	722.2	652.4	69.8	623.9	545.1	78.8	695.9	602.9	93.0
798.0	692.7	105.3	774.3	671.6	102.6	1 111.7	1 007.7	104.0	1 212.5	1 099.5	113.0
252.4	224.5	27.9	169.6	169.2	0.4	416.7	376.9	39.9	861.3	783.8	77.5
2.0	-	2.0	0.6	-	0.6	0.6	-	0.6	0.7	-	0.7
-	-	-	7.6	-	7.6	7.2	-	7.2	46.5	-	18.8
93.6	93.6	-	25.3	25.3	-	26.8	26.8	-	31.2	31.2	-
14.1	4.0	10.1	2.2	2.2	-	2.7	2.3	0.3	15.4	2.7	0.4
89.4	40.4	49.0	93.0	48.4	44.6	114.2	69.9	44.4	153.7	104.3	49.4
1 244.5	1 009.1	235.4	1 370.3	1 083.5	286.8	1 447.6	1 181.8	265.8	1 698.8	1 374.0	324.8
501.7	495.0	6.7	1 201.4	1 193.7	7.7	1 099.3	1 099.2	0.2	1 160.3	1 158.4	1.9
155.6	33.1	122.5	197.3	31.7	165.6	171.2	64.4	106.8	322.3	47.8	274.4
135.2	-	135.2	230.6	-	230.6	279.6	-	279.6	321.6	-	321.6
3.1	-	3.1	5.1	-	5.1	39.4	-	39.4	15.5	-	15.5
2 129.5	1 577.6	551.9	3 097.8	2 357.3	740.5	3 151.4	2 415.3	736.1	3 672.2	2 684.6	987.7
1 298.8	940.5	358.3	1 416.3	1 001.1	415.1	1 663.2	1 227.7	435.5	2 036.1	1 502.9	533.2
762.3	685.5	76.9	688.0	617.7	70.3	675.6	604.2	71.4	761.9	665.4	96.5
36.9	18.5	18.4	34.9	9.8	25.1	90.7	80.6	10.1	215.2	193.7	21.5
63.6	55.9	7.7	78.3	75.6	2.7	88.8	85.1	3.8	101.6	94.3	7.3
10.5	0.6	9.9	11.7	0.1	11.6	48.1	24.7	23.4	29.2	14.7	14.5
-	-	-	1.3	-	1.3	6.4	-	6.4	9.1	-	9.1
162.6	124.2	38.5	214.1	199.8	14.3	315.9	293.0	22.9	352.3	345.0	7.3
120.7	-	120.7	194.1	-	194.1	180.2	-	180.2	282.1	-	282.1
90.5	24.8	65.7	81.6	22.9	58.7	37.8	3.5	34.3	46.6	-	46.6
2 546.1	1 849.9	696.1	2 720.3	1 926.9	793.4	3 093.3	2 318.8	774.5	3 841.4	2 823.5	1 017.9
(416.5)	(272.3)	(144.2)	377.5	430.3	(52.9)	24.5	96.5	(72.1)	(169.2)	(138.9)	(30.2)
3.2	-	3.2	4.3	-	4.3	2.7	-	2.7	3.3	-	3.3
-	-	-	3.2	-	3.2	2.5	-	2.5	1.4	-	1.4
456.1	448.1	8.0	561.7	547.9	13.7	462.6	441.9	20.7	528.8	497.5	31.3
4 979.9	4 503.9	476.0	6 202.3	5 653.1	549.2	7 253.6	6 730.5	523.1	7 883.0	7 217.9	665.1
312.6	185.5	127.1	365.8	238.5	127.3	395.9	238.9	156.9	417.7	240.1	177.6
35.2	30.2	5.0	462.4	457.4	5.0	465.7	460.5	5.2	487.1	470.8	16.4
1.2	-	1.2	5.9	-	5.9	4.5	-	4.5	4.1	-	4.1
-	-	-	-	-	-	(4.2)	-	(4.2)	-	-	-
1 075.7	985.5	90.2	1 281.3	1 157.3	124.0	1 086.0	1 029.9	56.0	1 524.1	1 413.4	110.8
309.7	333.5	(23.8)	290.3	290.1	0.1	715.0	675.9	39.1	720.3	682.6	37.7

	Total	1996		Total	1997	
		British Airways	Other UK Airlines		British Airways	Other UK Airlines
ASSETS EMPLOYED:						
<u>1 Operating Equipment and Property</u>		(a)			(a)	(f)(g)(h)
Aircraft fleet (including spares)	9 220.0	8 304.5	915.6	10 851.8	9 610.8	1 241.0
Less: amortisation and depreciation	3 162.3	2 817.6	344.8	3 585.9	3 147.9	438.0
Aircraft fleet after depreciation	6 057.7	5 486.9	570.8	7 265.8	6 462.9	802.9
Property and other equipment	2 173.9	1 907.7	266.2	2 344.8	2 036.3	308.6
Less: amortisation and depreciation	783.6	656.9	126.7	749.7	596.0	153.7
Property after depreciation	1 390.3	1 250.8	139.5	1 595.1	1 440.2	154.9
Payments on account of aircraft under construction	907.3	850.7	56.6	825.5	763.2	62.4
<u>2 Interests in Group Companies</u>						
Shares	7.1	-	7.1	6.9	-	6.9
Advances and debts not currently receivable	61.4	-	61.4	63.0	-	63.0
<u>3 Trade Investments</u>						
Shares	285.0	285.0	-	65.4	64.9	0.5
Advances and debts not currently receivable	13.0	2.4	10.6	11.8	2.3	9.5
<u>4 Current Assets</u>						
Stocks and work in progress	130.7	77.7	53.0	129.3	75.1	54.2
Debtors and prepayments	1 775.5	1 411.9	363.7	1 838.4	1 432.2	406.2
Short term loans and deposits	600.5	598.0	2.5	706.0	688.7	17.2
Bank Balance and cash	304.1	76.2	227.9	371.2	49.6	321.6
Group Companies advances and debts currently receivable	424.8	1.1	423.7	819.0	-	819.0
Other Items	26.8	-	26.8	23.5	-	23.5
<u>Total Current Assets</u>	3 262.5	2 164.9	1 097.6	3 887.4	2 245.6	1 641.7
<u>5 Less Current Liabilities</u>						
Creditors and accruals	2 094.0	1 499.6	594.3	2 180.0	1 512.1	667.9
Traffic revenue received in advance	905.8	790.4	115.4	821.9	671.3	150.6
Taxation	204.3	177.5	26.9	142.8	125.1	17.7
Dividends	121.2	108.3	12.9	203.9	124.0	79.9
Bank Overdrafts	25.2	13.9	11.3	40.5	17.1	23.4
Instalments of borrowings and hire purchase liabilities repayable within one year	599.7	555.0	44.7	414.3	356.0	58.2
Group Companies advances and debts currently payable	171.8	-	171.8	520.9	-	520.9
Other Items	45.2	16.9	28.3	33.5	15.1	18.4
<u>Total Current Liabilities</u>	4 167.2	3 161.6	1 005.5	4 357.7	2 820.7	1 537.0
<u>Total Net Current Assets</u>	(904.7)	(996.7)	92.1	(470.3)	(575.1)	104.7
<u>6 Unamortised Costs</u>						
Pre- operational training and development	6.7	-	6.7	7.6	-	7.6
Other Items	0.6	-	0.6	-	-	-
<u>7 Other Assets</u>						
	428.5	397.2	31.3	338.6	320.9	17.7
<u>TOTAL ASSETS</u>	8 253.1	7 276.5	976.6	9 709.5	8 479.3	1 230.3
FINANCED BY:						
<u>8 Shareholders' Funds</u>						
Share Capital	430.2	250.6	179.6	444.6	259.7	184.9
Share Premium account	579.3	565.0	14.4	670.5	650.1	20.5
Reserves: Capital	4.6	-	4.6	3.1	-	3.1
Self Insurance	-	-	-	-	-	-
Revenue	2 000.4	1 759.5	240.8	2 213.6	2 001.2	212.4
Other	667.2	634.6	32.6	592.2	560.1	32.1