

	British Airways Group	Air 2000	Air Foyle	Air Foyle Charter Airlines	Airline Management Limited (b)
ASSETS EMPLOYED: Financial Year Ended	31.03.99	31.10.98	30.6.98	30.06.98	31.3.99
<u>1 Operating Equipment and Property</u>					
Aircraft fleet (including spares)	10 755 912	22 867	-	-	-
Less: amortisation and depreciation	3 354 384	13 690	-	-	-
Aircraft fleet after depreciation	7 401 528	9 177	0	0	-
Property and other equipment	2 010 997	2 243	534	-	-
Less: amortisation and depreciation	504 243	1 068	79	-	-
Property after depreciation	1 506 754	1 175	455	0	-
Payments on account of aircraft under construction	706 438	-	-	-	-
<u>2 Interests in Group Companies</u>					
Shares	888 323	-	429	-	-
Advances and debts not currently receivable	-	-	-	-	-
<u>3 Trade Investments</u>					
Shares	28 695	16	-	-	-
Advances and debts not currently receivable	2 276	-	-	-	-
<u>4 Current Assets</u>					
Stocks and work in progress	61 825	2 380	-	-	-
Debtors and prepayments	1 153 769	48 955	3 000	660	1 101
Short term loans and deposits	987 465	-	-	-	1 034
Bank Balance and cash	27 343	1 302	6 753	546	-
Group Companies advances and debts currently receivable	222 339	539 947	-	-	-
Other Items	-	-	-	-	-
<u>Total Current Assets</u>	2 452 741	592 584	9 753	1 206	2 135
<u>5 Less Current Liabilities</u>					
Creditors and accruals	1 226 841	40 674	8 898	865	1 864
Traffic revenue received in advance	616 053	7 665	-	-	-
Taxation	69 274	1 546	203	-	3
Dividends	190 000	-	-	-	-
Bank Overdrafts	338	6 557	-	-	255
Instalments of borrowings and hire purchase liabilities repayable within one year	375 181	136	-	-	-
Group Companies advances and debts currently payable	1 258 762	420 354	-	-	-
Other Items	19 822	-	-	-	-
<u>Total Current Liabilities</u>	3 756 271	476 932	9 101	865	2 122
<u>Total Net Current Assets</u>	(1 303 530)	115 652	652	341	13
<u>6 Unamortised Costs</u>					
Pre- operational training and development	-	-	-	-	-
Other Items	-	-	-	-	-
<u>7 Other Assets</u>	18 673	-	-	-	-
<u>TOTAL ASSETS</u>	9 249 157	126 020	1 536	341	13

FINANCED BY:

8 Shareholders' Funds

Share Capital	351 444	100	5	350	-
---------------	---------	-----	---	-----	---

Airtours International Airways Ltd	Airworld Aviation	Atlantic Airways(a)	Britannia Airways	British Mediterranean Airways	British Midland Airways	British Regional Airlines	British World Airlines
30.9.98	31.12.98	31.12.98	31.12.98	30.03.99	31.12.98	31.12.97	31.12.98
42 552	328	2 488	175 641	1 686	128 700	44 237	24 719
10 687	111	777	40 155	708	22 271	3 485	3 738
31 865	217	1 711	135 486	978	106 429	40 752	20 981
4 245	190	2 087	101 040	760	95 679	755	484
1 466	56	1 286	54 045	434	38 615	377	367
2 779	134	801	46 995	326	57 064	378	117
-	-	-	28 129	-	12 334	-	-
-	-	-	6 818	-	1 983	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	92
-	-	-	-	-	-	-	-
2 212	-	146	15 042	53	9 971	1 192	1 192
20 023	5 247	4 098	29 920	4 448	73 250	15 846	1 969
-	-	139	-	3 478	-	9 652	481
10 449	3 108	343	1 414	-	31 274	1 845	422
179 266	3 332	384	142 110	-	-	11 540	-
4 297	-	-	-	-	-	-	2 583
216 247	11 687	5 110	188 486	7 979	114 495	40 075	6 647
60 001	5 896	1 042	68 485	7 414	137 189	18 740	3 668
11	464	-	-	217	-	7 289	-
4 242	850	211	3 170	142	4 059	202	708
38 000	-	-	20 153	-	-	-	-
-	-	-	330	-	-	-	-
-	-	-	2 040	-	-	-	1 738
105 134	296	2 006	85 866	-	4 463	15 325	2 706
-	-	-	-	-	-	-	-
207 388	7 506	3 259	180 044	7 773	145 711	41 556	8 820
8 859	4 181	1 851	8 442	206	(31 216)	(1 481)	(2 173)
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
14 173	-	-	5 179	-	-	-	-
57 676	4 532	4 363	231 049	1 510	146 594	39 649	19 017
438	-	750	118 615	12 841	13 080	100	872

	Brymon Airways Limited	Caledonian Airways	Channel Express Air Services	City Flyer Express Ltd	Debonair Airways Limited
ASSETS EMPLOYED: Financial Year Ended	31.03.99	31.12.98	31.03.99	31.03.99	31.03.99
<u>1 Operating Equipment and Property</u>					
Aircraft fleet (including spares)	19 295	42 024	-	5 478	9 249
Less: amortisation and depreciation	11 715	23 962	-	770	2 277
Aircraft fleet after depreciation	7 580	18 062	-	4 708	6 972
Property and other equipment	2 093	10 969	3 171	2 841	1 186
Less: amortisation and depreciation	659	3 884	1 872	1 164	555
Property after depreciation	1 434	7 085	1 299	1 677	631
Payments on account of aircraft under construction	-	-	-	-	-
<u>2 Interests in Group Companies</u>					
Shares	-	50	-	-	-
Advances and debts not currently receivable	-	-	-	-	-
<u>3 Trade Investments</u>					
Shares	-	-	-	-	-
Advances and debts not currently receivable	-	-	-	-	-
<u>4 Current Assets</u>					
Stocks and work in progress	1 726	868	1 330	5 483	34
Debtors and prepayments	2 828	28 256	5 119	15 402	6 778
Short term loans and deposits	-	-	257	-	563
Bank Balance and cash	3 269	3 196	6 992	17 419	3 693
Group Companies advances and debts currently receivable	15 932	-	-	-	415
Other Items	-	-	-	-	-
<u>Total Current Assets</u>	23 755	32 320	13 698	38 304	11 483
<u>5 Less Current Liabilities</u>					
Creditors and accruals	9 937	25 868	6 343	20 161	10 145
Traffic revenue received in advance	-	1 520	-	3 384	8 659
Taxation	-	570	1 569	329	-
Dividends	-	-	-	-	-
Bank Overdrafts	256	-	222	-	-
Instalments of borrowings and hire purchase liabilities repayable within one year	-	-	-	1 152	710
Group Companies advances and debts currently payable	2 494	13 937	41	-	-
Other Items	-	-	-	-	-
<u>Total Current Liabilities</u>	12 687	41 895	8 175	25 026	19 514
<u>Total Net Current Assets</u>	11 068	(9 575)	5 523	13 278	(8 031)
<u>6 Unamortised Costs</u>					
Pre- operational training and development	-	-	-	520	-
Other Items	-	-	-	13	-
<u>7 Other Assets</u>					
	-	-	-	-	1 576
<u>TOTAL ASSETS</u>	20 082	15 622	6 822	20 196	1 148

FINANCED BY:

8 Shareholders' Funds

Share Capital	3 565	1 300	250	252	403
---------------	-------	-------	-----	-----	-----

EasyJet Airline Company Ltd	Emerald Airways Limited	European Air Charter	Flying Colours Airline	GB Airways	Heavylift Cargo Airlines	Jersey European Airways (UK)	KLM uk
30.09.98	31.08.98	31.12.98	31.12.98	31.03.99	31.12.98	31.03.99	31.3.98
1 402	9 333	2 939	-	38 042	-	53 702	186 468
218	1 039	1 730	-	2 673	-	22 152	68 733
1 184	8 294	1 209	-	35 369	-	31 550	117 735
2 125	872	1 544	1 679	3 071	1 403	10 830	11 334
708	280	330	571	1 752	1 084	6 258	5 528
1 417	592	1 214	1 108	1 319	319	4 572	5 806
-	-	-	-	-	-	-	-
-	132	-	-	-	-	-	604
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	1 020	38	312	122	1 299	3 730	913
5 044	1 605	1 743	15 181	21 359	5 989	19 185	64 997
1 416	-	-	-	-	-	4 200	11 000
12 507	10	60	395	23 040	1 184	1 888	28 356
5 844	126	6 122	27 660	1 676	6 515	-	30 404
-	-	-	-	-	303	1 997	-
24 811	2 761	7 963	43 548	46 197	15 290	31 000	135 670
12 145	2 597	2 681	8 233	15 237	8 818	21 092	52 117
7 095	75	1 364	-	3 674	-	10 137	9 049
997	151	658	4 525	7 223	-	1 376	-
-	-	-	-	4 000	2 163	454	-
-	-	79	175	-	52	2 867	-
-	721	-	-	2 403	-	562	9 151
-	50	-	3 409	-	263	3 102	84 813
-	120	-	-	2 239	-	(2 189)	2 163
20 237	3 714	4 782	16 342	34 776	11 296	37 401	157 293
4 574	(953)	3 181	27 206	11 421	3 994	(6 401)	(21 623)
-	-	-	-	-	1 397	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
7 175	8 065	5 604	28 314	48 109	5 710	29 721	102 522
14 000	100	-	-	2 000	5 710	1 000	7 900

	Leisure International Airways	Maersk Air	Monarch Airlines	Sabre Airways Limited	Virgin Atlantic Airways
ASSETS EMPLOYED: Financial Year Ended	31.10.98	31.12.98	30.04.99	31.10.98	30.04.99
<u>1 Operating Equipment and Property</u>					
Aircraft fleet (including spares)	-	63 396	299 186	4 437	558 886
Less: amortisation and depreciation	-	6 953	161 508	190	173 059
Aircraft fleet after depreciation	-	56 443	137 678	4 247	385 827
Property and other equipment	470	2 821	22 092	659	83 913
Less: amortisation and depreciation	361	2 453	11 711	189	54 136
Property after depreciation	109	368	10 381	470	29 777
Payments on account of aircraft under construction	-	9 826	-	-	11 757
<u>2 Interests in Group Companies</u>					
Shares	-	-	-	-	-
Advances and debts not currently receivable	-	-	35	-	63 000
<u>3 Trade Investments</u>					
Shares	-	-	-	-	-
Advances and debts not currently receivable	-	-	-	-	3 366
<u>4 Current Assets</u>					
Stocks and work in progress	624	690	1 902	1 233	19 945
Debtors and prepayments	8 652	5 859	23 648	2 544	76 457
Short term loans and deposits	-	-	-	353	-
Bank Balance and cash	-	1 327	16 558	3 305	206 275
Group Companies advances and debts currently receivable	210 449	-	12 748	-	20 209
Other Items	-	-	-	-	5 939
<u>Total Current Assets</u>	219 725	7 876	54 856	7 435	328 825
<u>5 Less Current Liabilities</u>					
Creditors and accruals	20 811	10 041	75 340	3 805	122 262
Traffic revenue received in advance	-	1 587	12 032	-	94 958
Taxation	359	124	5 011	615	-
Dividends	-	-	4 000	-	20 000
Bank Overdrafts	553	701	-	1 043	-
Instalments of borrowings and hire purchase liabilities repayable within one year	-	4 667	-	59	19 029
Group Companies advances and debts currently payable	197 119	900	9 832	-	14 191
Other Items	-	6 452	30 144	-	-
<u>Total Current Liabilities</u>	218 842	24 472	136 359	5 522	270 440
<u>Total Net Current Assets</u>	883	(16 596)	(81 503)	1 913	58 385
<u>6 Unamortised Costs</u>					
Pre- operational training and development	-	-	6 847	-	-
Other Items	-	-	-	-	-
<u>7 Other Assets</u>					
	-	-	-	-	199
<u>TOTAL ASSETS</u>	992	50 041	73 438	6 630	552 311
FINANCED BY:					
<u>8 Shareholders' Funds</u>					
Share Capital	6 041	20 660	100	1 676	110