

	1992			1993			Total
	Total	British Airways (a)	Other UK Airlines	Total	British Airways (a)	Other UK Airlines (b)	
<b>ASSETS EMPLOYED:</b>							
<u>1 Operating Equipment and Property</u>							
Aircraft fleet (including spares)	5 829.1	5 160.0	669.1	6 487.2	5 809.0	678.2	7 738.7
Less: amortisation and depreciation	1 911.0	1 846.7	64.3	2 211.0	2 002.4	208.6	2 543.1
Aircraft fleet after depreciation	3 777.0	3 313.3	463.6	4 276.2	3 806.6	469.6	5 195.5
Property and other equipment	1 431.9	1 267.3	164.6	1 496.0	1 324.0	172.0	1 735.2
Less: amortisation and depreciation	634.4	574.6	59.8	722.2	652.4	69.8	623.9
Property after depreciation	798.0	692.7	105.3	774.3	671.6	102.6	1 111.7
Payments on account of aircraft under construction	252.4	224.5	27.9	169.6	169.2	0.4	416.7
<u>2 Interests in Group Companies</u>							
Shares	2.0	-	2.0	0.6	-	0.6	0.6
Advances and debts not currently receivable	-	-	-	7.6	-	7.6	7.2
<u>3 Trade Investments</u>							
Shares	93.6	93.6	-	25.3	25.3	-	26.8
Advances and debts not currently receivable	14.1	4.0	10.1	2.2	2.2	-	2.7
<u>4 Current Assets</u>							
Stocks and work in progress	89.4	40.4	49.0	93.0	48.4	44.6	114.2
Debtors and prepayments	1 244.5	1 009.1	235.4	1 370.3	1 083.5	286.8	1 447.6
Short term loans and deposits	501.7	495.0	6.7	1 201.4	1 193.7	7.7	1 099.3
Bank Balance and cash	155.6	33.1	122.5	197.3	31.7	165.6	171.2
Group Companies advances and debts currently receivable	135.2	-	135.2	230.6	-	230.6	279.6
Other Items	3.1	-	3.1	5.1	-	5.1	39.4
<u>Total Current Assets</u>	2 129.5	1 577.6	551.9	3 097.8	2 357.3	740.5	3 151.4
<u>5 Less Current Liabilities</u>							
Creditors and accruals	1 298.8	940.5	358.3	1 416.3	1 001.1	415.1	1 663.2
Traffic revenue received in advance	762.3	685.5	76.9	688.0	617.7	70.3	675.6
Taxation	36.9	18.5	18.4	34.9	9.8	25.1	90.7
Dividends	63.6	55.9	7.7	78.3	75.6	2.7	88.8
Bank Overdrafts	10.5	0.6	9.9	11.7	0.1	11.6	48.1
Instalments of borrowings and hire purchase liabilities repayable within one year	-	-	-	1.3	-	1.3	6.4
Group Companies advances and debts currently payable	120.7	-	120.7	194.1	-	194.1	180.2
Other Items	90.5	24.8	65.7	81.6	22.9	58.7	37.8
<u>Total Current Liabilities</u>	2 546.1	1 849.9	696.1	2 720.3	1 926.9	793.4	3 093.3
<u>Total Net Current Assets</u>	( 416.5)	( 272.3)	( 144.2)	377.5	430.3	( 52.9)	24.5
<u>6 Unamortised Costs</u>							
Pre- operational training and development	3.2	-	3.2	4.3	-	4.3	2.7
Other Items	-	-	-	3.2	-	3.2	2.5
<u>7 Other Assets</u>							
<u>TOTAL ASSETS</u>	4 979.9	4 503.9	476.0	6 202.3	5 653.1	549.2	7 253.6
<b>FINANCED BY:</b>							
<u>8 Shareholders' Funds</u>							
Share Capital	312.6	185.5	127.1	365.8	238.5	127.3	395.9
Share Premium account	35.2	30.2	5.0	462.4	457.4	5.0	465.7
Reserves: Capital	1.2	-	1.2	5.9	-	5.9	4.5
Self Insurance	-	-	-	-	-	-	( 4.2)
Revenue	1 075.7	985.5	90.2	1 281.3	1 157.3	124.0	1 086.0
Other	309.7	333.5	( 23.8)	290.3	290.1	0.1	715.0

Table 2.5 cont

1994			1995			1996			1997		
British Airways	Other UK Airlines	Total	British Airways	Other UK Airlines	Total	British Airways	Other UK Airlines	Total	British Airways	Other UK Airlines	
(a)			(a)	(c)		(a)			(a)	(d)(e)	
7 084.4	654.2	8 288.2	7 505.2	782.9	9 220.0	8 304.5	915.6	10 851.8	9 610.8	1 241.0	
2 306.0	237.1	2 897.1	2 563.1	334.0	3 162.3	2 817.6	344.8	3 585.9	3 147.9	438.0	
4 778.4	417.1	5 391.1	4 942.1	448.9	6 057.7	5 486.9	570.8	7 265.8	6 462.9	802.9	
1 552.8	182.4	1 908.0	1 702.4	205.6	2 173.9	1 907.7	266.2	2 344.8	2 036.3	308.6	
545.1	78.8	695.9	602.9	93.0	783.6	656.9	126.7	749.7	596.0	153.7	
1 007.7	104.0	1 212.5	1 099.5	113.0	1 390.3	1 250.8	139.5	1 595.1	1 440.2	154.9	
376.9	39.9	861.3	783.8	77.5	907.3	850.7	56.6	825.5	763.2	62.4	
-	0.6	0.7	-	0.7	7.1	-	7.1	6.9	-	6.9	
-	7.2	46.5	-	18.8	61.4	-	61.4	63.0	-	63.0	
26.8	-	31.2	31.2	-	285.0	285.0	-	65.4	64.9	0.5	
2.3	0.3	15.4	2.7	0.4	13.0	2.4	10.6	11.8	2.3	9.5	
69.9	44.4	153.7	104.3	49.4	130.7	77.7	53.0	129.3	75.1	54.2	
1 181.8	265.8	1 698.8	1 374.0	324.8	1 775.5	1 411.9	363.7	1 838.4	1 432.2	406.2	
1 099.2	0.2	1 160.3	1 158.4	1.9	600.5	598.0	2.5	706.0	688.7	17.2	
64.4	106.8	322.3	47.8	274.4	304.1	76.2	227.9	371.2	49.6	321.6	
-	279.6	321.6	-	321.6	424.8	1.1	423.7	819.0	-	819.0	
-	39.4	15.5	-	15.5	26.8	-	26.8	23.5	-	23.5	
2 415.3	736.1	3 672.2	2 684.6	987.7	3 262.5	2 164.9	1 097.6	3 887.4	2 245.6	1 641.7	
1 227.7	435.5	2 036.1	1 502.9	533.2	2 094.0	1 499.6	594.3	2 180.0	1 512.1	667.9	
604.2	71.4	761.9	665.4	96.5	905.8	790.4	115.4	821.9	671.3	150.6	
80.6	10.1	215.2	193.7	21.5	204.3	177.5	26.9	142.8	125.1	17.7	
85.1	3.8	101.6	94.3	7.3	121.2	108.3	12.9	203.9	124.0	79.9	
24.7	23.4	29.2	14.7	14.5	25.2	13.9	11.3	40.5	17.1	23.4	
-	6.4	9.1	-	9.1	-	-	-	-	-	-	
293.0	22.9	352.3	345.0	7.3	599.7	555.0	44.7	414.3	356.0	58.2	
-	180.2	282.1	-	282.1	171.8	-	171.8	520.9	-	520.9	
3.5	34.3	46.6	-	46.6	45.2	16.9	28.3	33.5	15.1	18.4	
2 318.8	774.5	3 841.4	2 823.5	1 017.9	4 167.2	3 161.6	1 005.5	4 357.7	2 820.7	1 537.0	
96.5	( 72.1)	( 169.2)	( 138.9)	( 30.2)	( 904.7)	( 996.7)	92.1	( 470.3)	( 575.1)	104.7	
-	2.7	3.3	-	3.3	6.7	-	6.7	7.6	-	7.6	
-	2.5	1.4	-	1.4	0.6	-	0.6	-	-	-	
441.9	20.7	528.8	497.5	31.3	428.5	397.2	31.3	338.6	320.9	17.7	
6 730.5	523.1	7 883.0	7 217.9	665.1	8 253.1	7 276.5	976.6	9 709.5	8 479.3	1 230.3	
238.9	156.9	417.7	240.1	177.6	430.2	250.6	179.6	444.6	259.7	184.9	
460.5	5.2	487.1	470.8	16.4	579.3	565.0	14.4	670.5	650.1	20.5	
-	4.5	4.1	-	4.1	4.6	-	4.6	3.1	-	3.1	
-	( 4.2)	-	-	-	-	-	-	-	-	-	
1 029.9	56.0	1 524.1	1 413.4	110.8	2 000.4	1 759.5	240.8	2 213.6	2 001.2	212.4	
675.9	39.1	720.3	682.6	37.7	667.2	634.6	32.6	592.2	560.1	32.1	

	1998			1999		
	Total	British Airways	Other UK Airlines	Total	British Airways	Other UK Airlines
		(a)	(g)(h)		(a)	(h)(i)
<b>ASSETS EMPLOYED:</b>						
<u>1 Operating Equipment and Property</u>						
Aircraft fleet (including spares)	12 493.0	10 755.9	1 737.1	13 282.4	11 250.9	2 031.4
Less: amortisation and depreciation	3 927.0	3 354.4	572.6	4 064.0	3 401.0	663.0
Aircraft fleet after depreciation	8 566.0	7 401.5	1 164.5	9 218.3	7 849.9	1 368.4
Property and other equipment	2 382.1	2 011.0	371.1	2 651.7	2 218.9	432.8
Less: amortisation and depreciation	695.5	504.2	191.3	784.8	561.5	223.3
Property after depreciation	1 686.6	1 506.8	179.8	1 866.9	1 657.4	209.5
Payments on account of aircraft under construction	768.5	706.4	62.0	606.7	492.2	114.5
<u>2 Interests in Group Companies</u>						
Shares	898.3	888.3	10.0	1 353.7	1 343.6	10.2
Advances and debts not currently receivable	63.0	-	63.0	46.9	46.9	-
<u>3 Trade Investments</u>						
Shares	28.7	28.7	-	32.0	31.4	0.7
Advances and debts not currently receivable	5.6	2.3	3.4	17.9	2.5	15.4
<u>4 Current Assets</u>						
Stocks and work in progress	135.3	61.8	73.5	139.6	51.3	88.3
Debtors and prepayments	1 672.9	1 153.8	519.2	1 733.6	1 153.1	580.5
Short term loans and deposits	1 020.0	987.5	32.6	979.6	968.7	10.9
Bank Balance and cash	414.3	27.3	386.9	467.5	23.3	444.3
Group Companies advances and debts currently receivable	1 437.0	222.3	1 214.7	1 694.5	128.5	1 566.0
Other Items	15.1	-	15.1	24.6	-	24.6
<u>Total Current Assets</u>	4 694.7	2 452.7	2 241.9	5 039.5	2 324.9	2 714.5
<u>5 Less Current Liabilities</u>						
Creditors and accruals	2 009.2	1 226.8	782.4	2 246.2	1 416.4	829.8
Traffic revenue received in advance	785.2	616.1	169.2	945.8	697.4	248.4
Taxation	108.1	69.3	38.8	107.4	53.4	54.0
Dividends	278.8	190.0	88.8	212.5	138.4	74.1
Bank Overdrafts	13.4	0.3	13.1	19.3	0.1	19.3
Instalments of borrowings and hire purchase liabilities repayable within one year	417.5	375.2	42.4	575.3	521.8	53.5
Group Companies advances and debts currently payable	2 225.1	1 258.8	966.3	2 234.9	1 041.9	1 193.0
Other Items	58.8	19.8	38.9	114.0	28.0	86.0
<u>Total Current Liabilities</u>	5 896.1	3 756.3	2 139.9	6 460.8	3 897.5	2 563.3
<u>Total Net Current Assets</u>	(1 201.5)	(1 303.5)	102.1	(1 421.3)	(1 572.5)	151.2
<u>6 Unamortised Costs</u>						
Pre- operational training and development	8.8	-	8.8	-	-	-
Other Items	-	-	-	-	-	-
<u>7 Other Assets</u>						
	39.8	18.7	21.1	45.8	27.4	18.4
<u>TOTAL ASSETS</u>	10 864.0	9 249.2	1 614.8	11 767.3	9 878.7	1 888.6
<b>FINANCED BY:</b>						
<u>8 Shareholders' Funds</u>						
Share Capital	563.7	351.4	212.2	618.4	353.4	265.0
Share Premium account	786.4	763.9	22.5	829.3	785.0	44.4
Reserves: Capital	1.9	-	1.9	1.5	-	1.5
Self Insurance	-	-	-	-	-	-
Revenue	1 951.2	1 643.8	307.5	2 088.0	1 652.7	435.3
Other	327.3	290.1	37.2	291.5	284.8	6.7