

AIR ASIA COMPANY LIMITED
BALANCE SHEET

<u>ASSETS</u>	As of <u>September 30, 1973</u>	As of <u>September 30, 1972</u>
<u>Current Assets:</u>		
Cash in the United States	\$ 381,986	\$ 282,365
Cash in Other Countries	385,152	96,653
Total	767,138	379,018
Less: Savings Segregation	104,564	118,974
Net Cash	662,574	260,044
<u>Accounts Receivable:</u>		
United States Government	1,182,917	630,691
General Traffic - Airlines	1,181	56,938
General Traffic - Other	74,407	128,535
Company Personnel	18,600	19,832
Other	815,164	72,403
Total Accounts Receivable	2,092,269	908,399
Less: Allowance for Doubtful Accounts	(27,200)	(28,731)
Total Accounts Receivable - Net	2,065,069	879,668
Flight Equipment - Expendable Parts	765,029	959,302
Materials, Supplies and Equipment in Transit	285,871	258,398
Miscellaneous Materials and Supplies	597,493	610,872
Work in Process	1,096,705	696,878
Short-Term Prepayments	161,153	99,659
Total Current Assets	5,633,894	3,764,821
<u>Investments and Special Funds:</u>		
For Employee Savings	104,564	118,974
Other Investments	59,256	66,256
Total Investments and Special Funds	163,820	185,230
<u>Operating Property and Equipment:</u>		
Flight Equipment	800,103	2,440,270
Less: Reserves for Depreciation	(686,390)	(2,122,065)
Ground Property and Equipment	5,233,028	5,237,254
Less: Reserves for Depreciation	(3,791,932)	(3,624,721)
Unamortized Leasehold Improvements	16,189	6,403
Land	112,440	112,440
Construction Work in Progress	82,271	53,231
Total Operating Property and Equipment - Net	1,765,709	2,102,812
<u>Deferred Charges</u>	86,236	41,316
Net Equity in Intercompany Transactions	2,666,013	8,429,120
TOTAL ASSETS	\$ 10,315,672	\$ 14,523,299

APPROVED FOR RELEASE
DATE: 19-Nov-2009