

INTERCOMPANY CONTRACTS
CONSOLIDATED BALANCE SHEET

As of
March 31, 1973

As of
September 30, 1973

As of
September 30, 1972

Assets

Current Assets

\$ 1,232,663	Cash in the United States	\$ 1,000,224	\$ 1,321,397
655,870	Cash in Other Countries	1,417,575	677,454
<u>1,888,533</u>	Total	<u>2,417,799</u>	<u>1,998,851</u>
117,191	Less Saving Segregation	104,564	118,974
<u>1,771,342</u>	Net Cash	<u>2,313,235</u>	<u>1,879,877</u>
	Accounts Receivable:		
4,583,002	United States Government	5,014,757	4,197,426
90,151	General Traffic - Airlines	21,753	120,280
126,262	General Traffic - Other	113,509	166,201
129,873	Company Personnel	83,344	81,570
138,081	Other	930,730	209,007
<u>5,067,369</u>	Total Accounts Receivable	<u>6,164,093</u>	<u>4,774,484</u>
	Less: Allowance for Doubtful		
(37,600)	Accounts	(37,105)	(33,968)
	Total Accounts Receivable -		
5,029,769	Net	6,126,988	4,740,516
2,110,271	Flight Equipment - Expendable		
	Parts	1,679,312	2,426,669
298,007	Materials, Supplies & Equipment		
	in Transit	305,414	260,469
577,111	Miscellaneous Materials and		
984,773	Supplies	698,318	680,358
441,838	Work in Process	1,170,347	736,079
<u>11,213,111</u>	Short-Term Prepayments	<u>619,760</u>	<u>282,864</u>
	Total Current Assets	<u>12,913,374</u>	<u>11,006,832</u>
	Air America, Inc. - Far East Accounts		
4,424,700	With Air America, Inc. - Home Office	-	5,759,399
	Investments and Special Funds:		
117,191	For Employee Savings	104,564	118,974
<u>68,706</u>	Other Investments	<u>63,409</u>	<u>70,411</u>
185,897	Total Investments and		
	Special Funds	<u>167,973</u>	<u>189,385</u>
	Operating Property & Equipment:		
26,972,909	Flight Equipment	24,520,475	31,350,287
(18,484,148)	Less: Reserves for Depreciation	(17,402,617)	(20,312,218)
7,021,809	Ground Property & Equipment	7,006,379	7,139,392
(4,693,357)	Less: Reserves for Depreciation	(4,834,702)	(4,649,264)
	Unamortized Leasehold		
28,677	Improvements	18,241	29,072
112,440	Land	112,440	112,440
16,748	Construction Work in Progress	148,958	84,857
97,940	Rotable Parts & Equipment in		
	Transit	90,275	220,117
<u>11,073,018</u>	Total Operating Property	<u>9,659,449</u>	<u>13,974,683</u>
	& Equipment - Net		
126,672	Deferred Charges	116,505	72,655
<u>\$27,023,398</u>	Total Assets	<u>\$22,857,301</u>	<u>\$31,002,954</u>

INTERCOMPANY CONTRACTS
CONSOLIDATED BALANCE SHEET

As of
March 31, 1973

As of
September 30, 1973

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Liabilities & Equity in Net Assets

Current Liabilities

<p>\$ 867,202 1,166,615 <u>248,250</u> 2,282,067</p> <p>1,456,973 1,200,000 3,130,253 152,566 - 927,086 73,466 <u>1,990,356</u> <u>11,212,767</u></p>	<p>Accounts Payable: General Collections as Agent - Traffic Collections as Agent - Other Total Accounts Payable</p> <p>Accrued Personnel Compensation Accrued Separation Benefits Accrued Leave Liabilities Accrued Taxes Reserve for Self Insurance Other Current Liabilities Accrued Aircraft Fuels & Oils Accrued Aircraft Maintenance Total Current Liabilities</p>	<p>\$ 1,202,968 1,208,064 <u>152,890</u> 2,563,922</p> <p>1,846,113 512,324 2,918,677 126,848 (31,373) 874,645 196,474 <u>1,889,519</u> <u>10,897,149</u></p>	<p>\$ 1,165,539 1,541,147 <u>241,669</u> 2,948,355</p> <p>2,125,828 - 2,698,130 189,540 287,332 962,157 63,220 <u>2,929,751</u> <u>12,204,313</u></p>
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Air America, Inc. - Far East

Accounts with Air America, Inc. -
Home Office

3,857,756

Non-Current Liabilities

<p>117,191 970,261 1,471,918</p> <p>1,131,843</p> <p><u>485,372</u></p> <p><u>4,176,585</u> <u>15,389,352</u></p>	<p>Employee' Savings Liability Funded Accrued Leave Liabilities Accrued Retirement Contribution Employee Personal Effects Repatriation Shipments Reserve for Longshoremen's Harbor Worker's Compensation Total Non-Current Liabilities Total Liabilities</p>	<p>104,564 918,058 1,482,085 1,131,843 <u>485,372</u> 4,121,922 <u>18,876,827</u></p>	<p>118,974 1,106,749 1,278,330 1,128,600 <u>579,442</u> 4,212,095 <u>16,416,408</u></p>
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Equity in Net Assets

<p>10,057,343 - 1,537,901 38,802 <u>11,634,046</u></p>	<p>Air Asia Company Limited Civil Air Transport Company Ltd. Air America, Inc. Air America Limited Total Net Assets</p>	<p>3,147,071 - 793,993 39,410 <u>3,980,474</u></p>	<p>9,982,911 - 4,573,625 30,010 <u>14,586,546</u></p>
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\$27,023,398

Total Liabilities and Net
Assets

\$22,857,301

\$31,002,954

APPROVED FOR RELEASE
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