

FINANCIAL DATA SUMMARIES

	Profit and loss	
	31/12/00	31/12/99
BLOCK HOURS	7 104	6 092
TOTAL AIR TRANSPORT OPERATING REVENUES (ONLY PASSENGER)	21 329 188	16 384 128
TOTAL AIR TRANSPORT OPERATING EXPENSES	-17 936 463	-13 506 042
OPERATING RESULTS	3 392 725	2 878 085
NON OPERATING ITEMS	-2 771 565	-2 138 655
PROFIT AND LOSS AFTER INCOME TAXES	513 770	563 065

Rate of exchange used : 1\$ = 1,0976 €

M. CURAUDEAU
Financial Director
Le 4-10-2001


AERO SERVICES
— EXECUTIVE —
-Aéroport du Bourget
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BALANCE SHEET SUMMARIES

	31/12/00	31/12/99
Current Assets	474 971	374 516
Flight equipment	1 878 944	2 121 528
Other assets	11 335 410	8 936 223
Total assets	13 689 324	11 432 267
Current Liabilities	2 986 461	3 446 101
Other liabilities	9 114 042	6 911 115
Long-term debt	0	0
Capital stock	1 075 051	511 986
Retained earning	513 770	563 065
Total liabilities and equity	13 689 324	11 432 267

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