

## FINANCIAL RESOURCES OF MAJOR UNITED KINGDOM

Table 2.1

## AIRLINES 2006-2014

(£ Million)

	2006	2007	2008	2009	2010	2011	2012	2013	2014
<b>OTHER UK AIRLINES</b>									
Total assets employed	3 599.9	4 723.4	4 233.9	5 372.8	3 491.0	5 477.6	3 395.5	3 697.9	3 611.6
of which									
Operating equipment and Property	1 933.2	2 170.9	2 579.1	2 923.2	1 987.0	3 332.4	2 924.9	2 934.1	2 880.1
Payments on account of Aircraft under construction	116.3	143.3	24.9	24.9	178.7	164.0	108.3	26.0	413.5
Other non-current assets	516.9	1 348.2	1 005.5	1 790.4	1 942.4	1 875.8	1 498.9	1 453.7	1 339.7
Total net current assets	1 033.5	1 061.0	624.3	634.3	( 617.0)	105.4	(1 136.5)	( 715.9)	(1 021.7)
Total liabilities	3 599.9	4 723.4	4 233.9	5 372.8	3 491.0	5 477.6	3 395.5	3 697.9	3 611.6
of which Shareholders funds	1 804.7	2 881.0	2 098.3	1 633.9	501.9	2 466.7	1 549.4	1 994.8	1 942.4
Operating Profit (or loss)	446.4	112.7	179.7	( 221.4)	465.8	130.0	295.9	746.4	608.0
Operating Profit (or loss) as a percentage of total assets employed	12.4	2.4	4.2	( 4.1)	13.3	2.4	8.7	20.2	16.8
Shareholders funds as a percentage of total liabilities	50.1	61.0	49.6	30.4	14.4	45.0	45.6	53.9	53.8
<b>BRITISH AIRWAYS CONSOLIDATED</b>									
Total assets employed of which	7 275.0	7 318.2	5 840.1	6 453.0	6 918.6	7 205.1	7 133.5	7 112.9	7 619.8
Operating equipment and Property	7 099.4	7 018.7	6 983.2	6 633.4	6 542.5	6 491.6	6 570.0	7 135.2	7 646.0
Payments on account of Aircraft under construction	-	-	-	-	-	-	-	-	-
Other non-current assets	1 541.8	2 821.9	2 920.3	3 207.7	3 358.1	3 895.0	4 517.2	3 903.6	3 150.4
Total net current assets	(1 366.2)	(2 522.4)	(4 063.4)	(3 388.1)	(2 982.0)	(3 181.6)	(3 953.7)	(3 925.9)	(3 176.6)
Total liabilities	7 275.0	7 318.2	5 840.1	6 453.0	6 918.6	7 205.1	7 133.5	7 112.9	7 619.8
of which Shareholders funds	1 894.5	2 658.7	1 226.0	1 494.5	1 812.3	2 158.5	2 541.6	2 263.8	1 793.9
Operating Profit (or loss)	561.1	861.3	( 164.5)	( 201.8)	355.3	489.8	252.3	603.8	895.6
Operating Profit (or loss) as a percentage of total assets employed	7.7	11.8	( 2.8)	( 3.1)	5.1	6.8	3.5	8.5	11.8
Shareholders funds as a percentage of total liabilities	26.0	36.3	21.0	23.2	26.2	30.0	35.6	31.8	23.5

## Notes

2005 - Astraeus Ltd report covers a 13 month period.

2006 - Astraeus Ltd report covers a 13 month period.

2007 - First Choice Airways Ltd report covers a 11 month period.

2008 -Thomas Cook Airlines report covers a 18 month period

2010 - Atlantic Airlines Ltd report covers a 19 month period.

2010 - British Airways Plc report covers a nine month period.

2010 - BA Cityflyer Ltd report covers a nine month period.

2011 - Astraeus Ltd report covers a 11 month period.

2013 - Virgin Atlantic Airways Ltd report covers a 10 month period.