

AIR AMERICA, INC. - FAR EAST ACCOUNTS  
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	\$ 617,238	\$ 1,038,032
Cash in other Countries	1,027,357	543,749
Total Cash	<u>1,644,595</u>	<u>1,581,781</u>
<u>Accounts Receivable:</u>		
United States Government	3,831,840	3,398,035
General Traffic - Airlines	5,647	36,349
General Traffic - Other	8,736	25,578
Associated Companies	3,846,062	676,504
Company Personnel	63,537	61,619
Other	114,733	119,914
Total Accounts Receivable	7,870,555	4,317,999
Less: Allowance for Doubtful Accounts	(7,305)	(2,881)
Total Accounts Receivable - Net	<u>7,863,250</u>	<u>4,315,118</u>
Flight Equipment - Expendable Parts	914,283	1,467,367
Materials, Supplies & Equipment in Transit	19,543	2,071
Miscellaneous Materials and Supplies	100,825	69,486
Work in Process	73,642	39,201
Short-Term Prepayments	457,498	179,987
Total Current Assets	<u>11,073,636</u>	<u>7,655,011</u>
<u>Air America, Inc. - Far East Accounts with</u>		
<u>Air America, Inc. - Home Office</u>	<u>-</u>	<u>5,759,399</u>
<u>Investments and Special Funds</u>	<u>4,153</u>	<u>4,155</u>
<u>Operating Property and Equipment:</u>		
Flight Equipment	23,720,372	28,910,017
Less: Reserves for Depreciation	(16,716,227)	(18,190,153)
Ground Property and Equipment	1,754,620	1,865,668
Less: Reserves for Depreciation	(1,032,965)	(1,003,830)
Unamortized Leasehold Improvements	-	22,669
Construction Work in Progress	66,687	29,895
Rotable Parts and Equipment in Transit	90,275	220,117
Total Operating Property and Equipment - Net	<u>7,882,762</u>	<u>11,854,383</u>
<u>Deferred Charges</u>	<u>27,308</u>	<u>29,638</u>
Total Assets	<u>\$18,987,859</u>	<u>\$25,302,586</u>

APPROVED FOR RELEASE   
DATE: 19-Nov-2009