

AIR AMERICA, INC.  
BALANCE SHEET

<u>ASSETS</u>	<u>As of</u> <u>September 30, 1973</u>	<u>As of</u> <u>March 31, 1973</u>
<b><u>Current Assets:</u></b>		
Cash in the United States	\$ 738,310	\$ 1,800,230
Cash in other Countries	<u>1,027,357</u>	<u>306,889</u>
Total Cash	<u>1,765,667</u>	<u>2,107,119</u>
U. S. Government Securities, at Cost	<u>1,914,802</u>	<u>11,183,232</u>
<b>Accounts Receivable:</b>		
United States Government	3,831,840	4,405,335
General Traffic - Airlines	5,647	805
General Traffic - Other	8,736	16,028
Associated Companies	4,669,544	27,264
Other	<u>194,681</u>	<u>354,154</u>
Total Accounts Receivable	8,710,448	4,803,586
Less: Reserve for Uncollectable Accounts	( 7,305)	( 7,800)
Total Accounts Receivable - Net	<u>8,703,143</u>	<u>4,795,786</u>
Accrued Interest Receivable	<u>115,372</u>	<u>75,661</u>
<b>Inventories:</b>		
Flight Equipment Expendable Parts	914,283	1,364,047
Miscellaneous Materials & Supplies	100,825	4,177
Materials in Transit	19,543	67,375
Total Inventories	<u>1,034,651</u>	<u>1,435,599</u>
Work in Progress	73,642	109,823
Short-term Prepayments	<u>550,512</u>	<u>330,062</u>
Total Current Assets	<u>14,157,789</u>	<u>20,037,282</u>
<b><u>Investments and Notes Receivable:</u></b>		
Investment in Associated Companies	44,560	44,560
Other Investments	4,153	215,932
United States Government Securities, at Cost on Deposit as Required by U.S. Department of Labor for Workmen's Compensation Self-Insurance	1,055,222	1,039,775
Notes Receivable	<u>3,125,000</u>	<u>3,125,000</u>
Total Investments and Notes Receivable	<u>4,228,935</u>	<u>4,425,267</u>
<b><u>Operating Property and Equipment:</u></b>		
Flight Equipment	27,490,347	28,835,676
Less: Reserves for Depreciation	( 18,089,044)	( 17,960,190)
Ground Property and Equipment	1,754,620	1,715,419
Less: Reserves for Depreciation	( 1,032,965)	( 967,787)
Leasehold Improvements, Less Amortization	-0-	5,285
Construction Work-in-Progress	66,687	15,583
Rotable Parts & Equipment in Transit	<u>90,275</u>	<u>97,940</u>
Total Operating Property and Equipment	<u>10,279,920</u>	<u>11,741,926</u>
<b><u>Other Assets</u></b>	<u>48,979</u>	<u>46,632</u>
<b>TOTAL ASSETS</b>	<u>\$ 28,715,623</u>	<u>\$ 36,251,107</u>

APPROVED FOR RELEASE   
DATE: 19-Nov-2009