

AIR ASIA COMPANY LIMITED  
BALANCE SHEET

<u>LIABILITIES AND STOCKHOLDER EQUITY</u>	As of <u>September 30, 1973</u>	As of <u>September 30, 1972</u>
<b><u>Current Liabilities:</u></b>		
<b>Accounts Payable:</b>		
General	\$ 280,852	\$ 488,383
Collections As Agent - Other	87,485	88,831
Associated Companies	<u>3,929,344</u>	<u>892,118</u>
Total Accounts Payable	4,297,681	1,469,332
Accrued Personnel Compensation	573,524	442,958
Accrued Separation Benefits	512,324	-0-
Accrued Leave Liabilities	418,234	466,818
Accrued Taxes	118,582	183,192
Reserve for Self-Insurance	6,628	39,380
Other Current Liabilities	175,865	244,901
Accrued Aircraft Fuels and Oils	5,218	7,854
Accrued Aircraft Maintenance	-0-	<u>392,515</u>
Total Current Liabilities	<u>6,108,056</u>	<u>3,246,950</u>
<b><u>Non-Current Liabilities:</u></b>		
Employees' Savings Liability Funded	104,564	118,974
Accrued Leave Liabilities	151,796	213,821
Accrued Retirement Contributions	693,362	854,203
Employee Personal Effects Repatriation Shipments	<u>110,823</u>	<u>106,440</u>
Total Non-Current Liabilities	<u>1,060,545</u>	<u>1,293,438</u>
Total Liabilities	<u>7,168,601</u>	<u>4,540,388</u>
<b><u>Stockholder Equity</u></b>		
Capital Stock 608,000 Shares at Par Value NT\$100.00	1,535,723	1,535,723
Statutory Reserve	616,304	611,027
Retained Earnings	<u>995,044</u>	<u>7,836,161</u>
Total Stockholder Equity	<u>3,147,071</u>	<u>9,982,911</u>
Total Liabilities and Stockholder Equity	<u>\$10,315,672</u>	<u>\$14,523,299</u>

APPROVED FOR RELEASE   
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