

### Farnborough Airport Group - Consolidated Summary Financials

£ Millions	2023	% of Turnover	2022	% of Turnover	2021	% of Turnover	2021 to 2023	% of Turnover
<b>Group Turnover</b>								
Landing & Handling	28.50	25%	24.20	22%	18.40	26%	71.57	24%
Fuel Sales	42.00	37%	47.70	43%	23.80	34%	114.31	39%
Parking & Hangarage	16.60	15%	14.20	13%	12.10	17%	43.18	15%
Real Estate	6.30	6%	5.50	5%	4.80	7%	16.71	6%
Other	7.30	6%	7.10	6%	3.70	5%	18.23	6%
Airport operations	100.80	90%	98.70	89%	62.70	90%	263.99	90%
Hotel operations	11.60	10%	11.60	11%	7.20	10%	30.61	10%
<b>Total</b>	<b>112.40</b>	<b>100%</b>	<b>110.30</b>	<b>100%</b>	<b>69.90</b>	<b>100%</b>	<b>294.60</b>	<b>100%</b>
<b>Loss in the period</b>	<b>(26.50)</b>	<b>-24%</b>	<b>(11.30)</b>	<b>-10%</b>	<b>(51.50)</b>	<b>-74%</b>	<b>(89.64)</b>	<b>-30%</b>
<b>Employee numbers</b>	<b>411.00</b>		<b>389.00</b>		<b>343.00</b>			
<b>Cash paid to Macquarie:</b>								
Interest Paid	18.40	16%	18.40	17%	18.50	26%	55.63	19%
Dividends	37.00	33%	14.00	13%	11.00	16%	62.46	21%
<b>Total</b>	<b>55.40</b>	<b>49%</b>	<b>32.40</b>	<b>29%</b>	<b>29.50</b>	<b>42%</b>	<b>118.09</b>	<b>40%</b>
<b>Balance Sheet</b>								
Intangible Asset - capitalised licence to operate	493.40		517.20		541.00			
Tangible Assets	210.10		170.50		165.90			
Net Current Assets	3.50		10.50		12.40			
Debt - Banks	(246.60)		(165.40)		(156.70)			
- MacQuarie	(306.70)		(306.70)		(306.70)			
Other Net Liabilities	(122.90)		(131.80)		(136.40)			
<b>Net Assets</b>	<b>30.80</b>		<b>94.30</b>		<b>119.50</b>			
Share Premium	214.60		214.60		214.60			
Retained Earnings	(183.80)		(120.30)		(95.10)			
	<b>30.80</b>		<b>94.30</b>		<b>119.50</b>			