

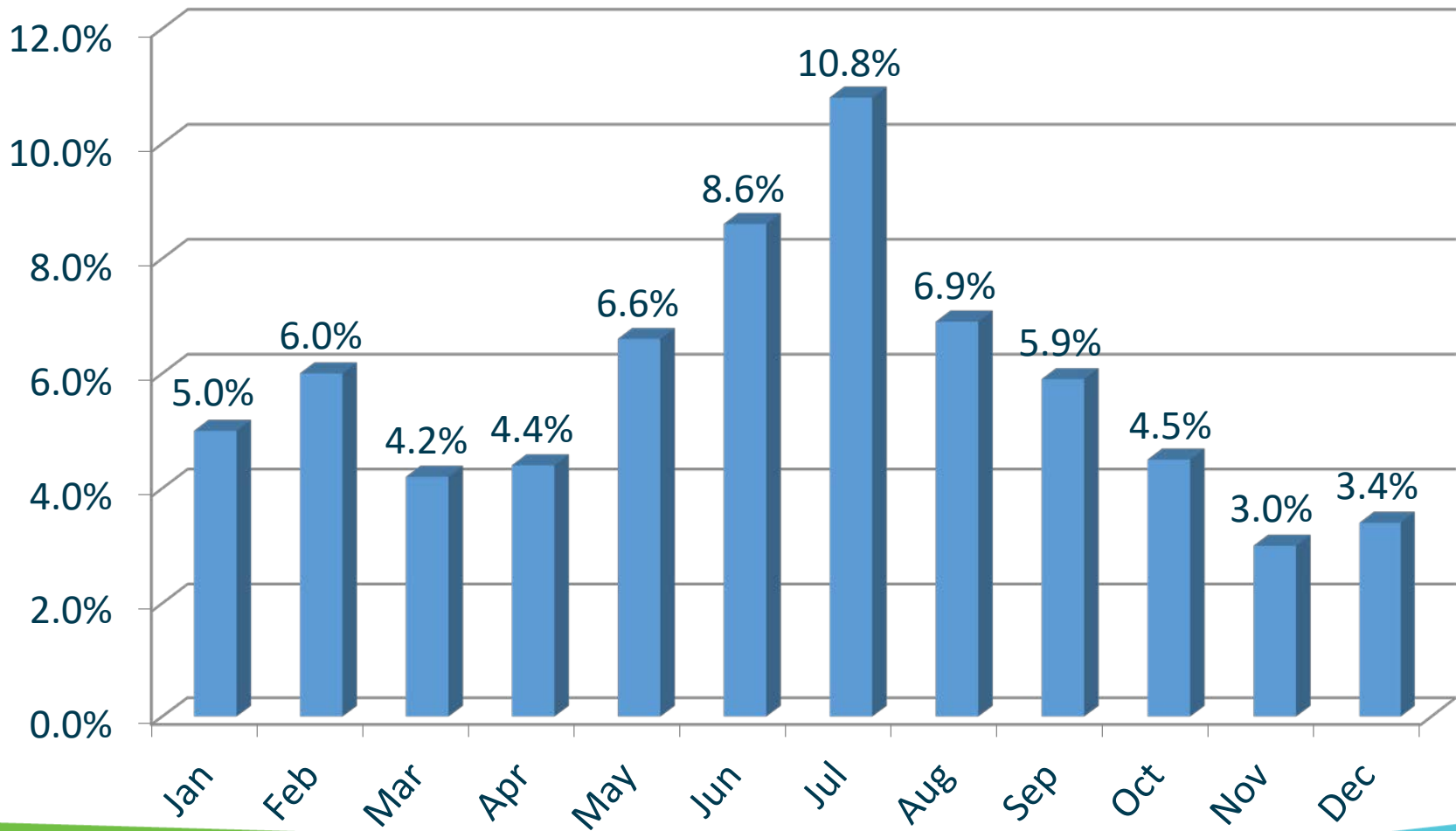
Annual Public General Meeting

Report from the Chief Financial Officer

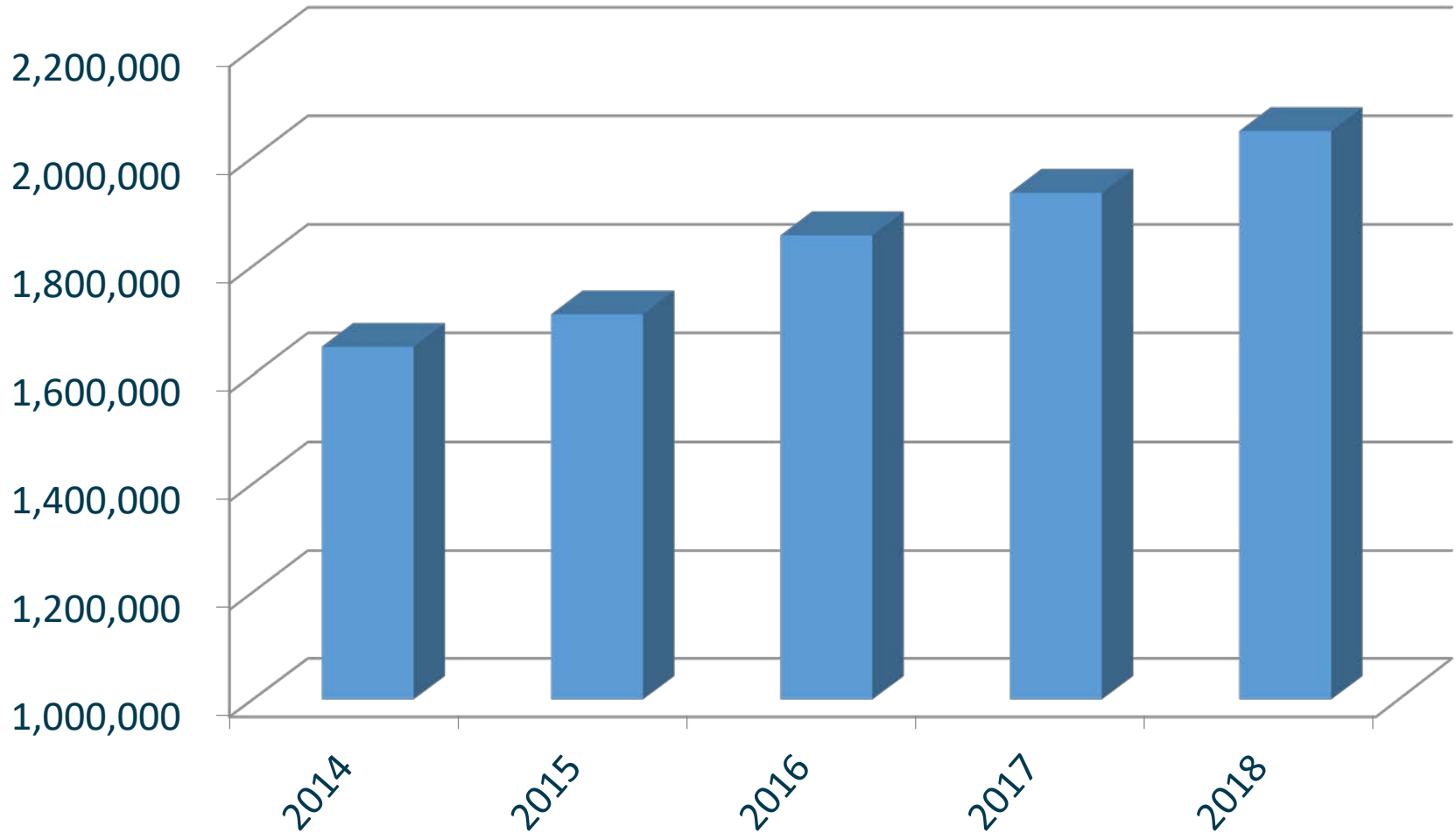
May 9, 2019

2018 Passengers 2,048,627

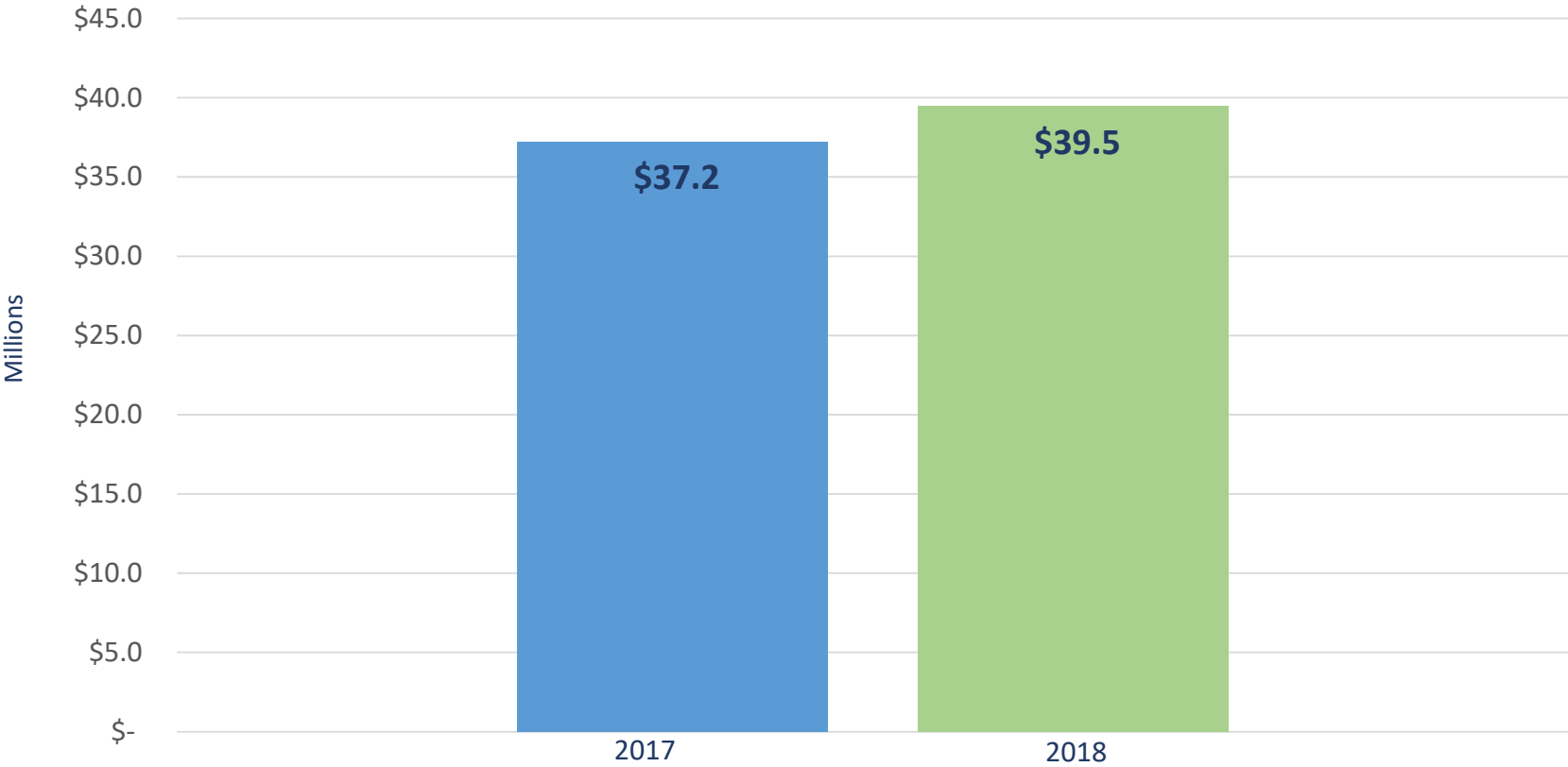
5.9% increase



5 Year Passenger Growth- 24%

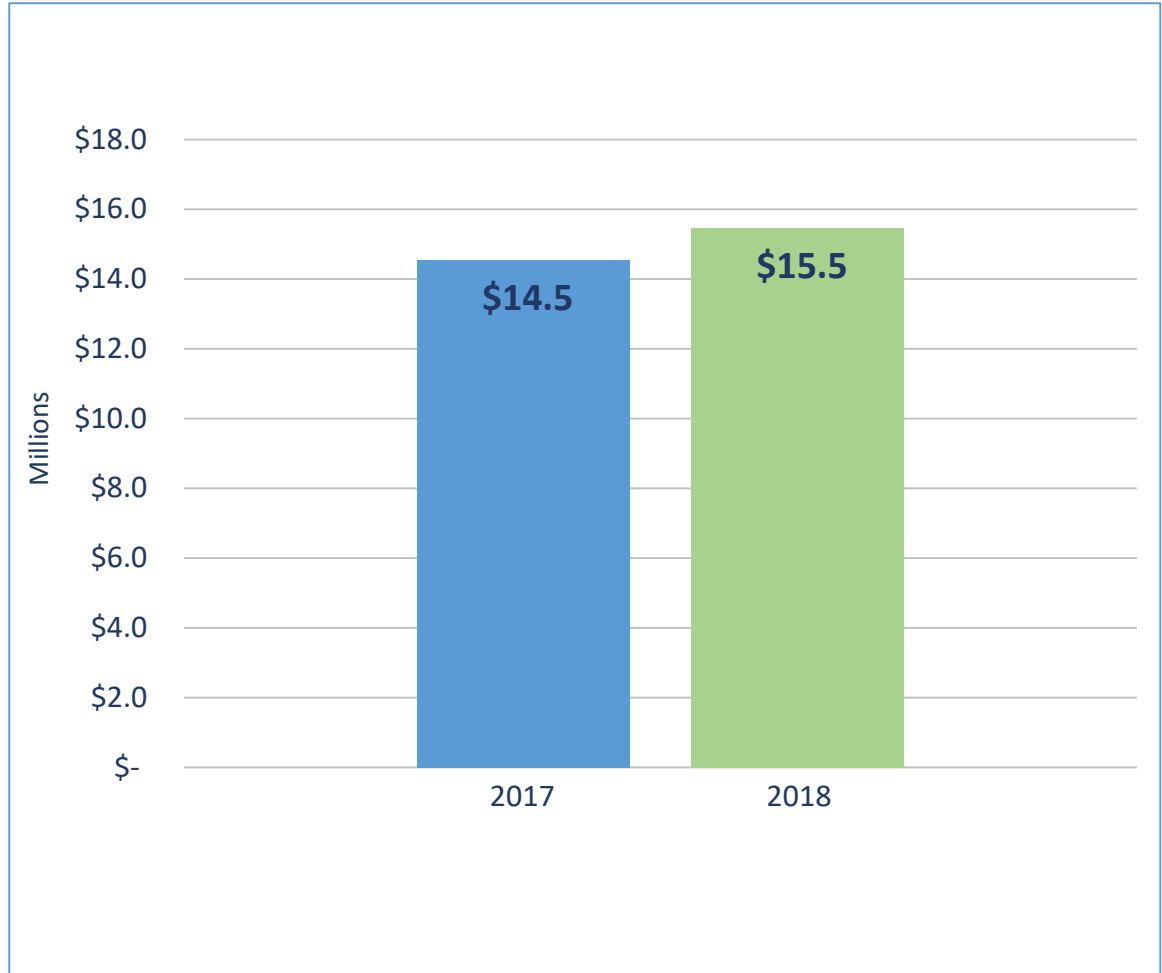


Total Revenue





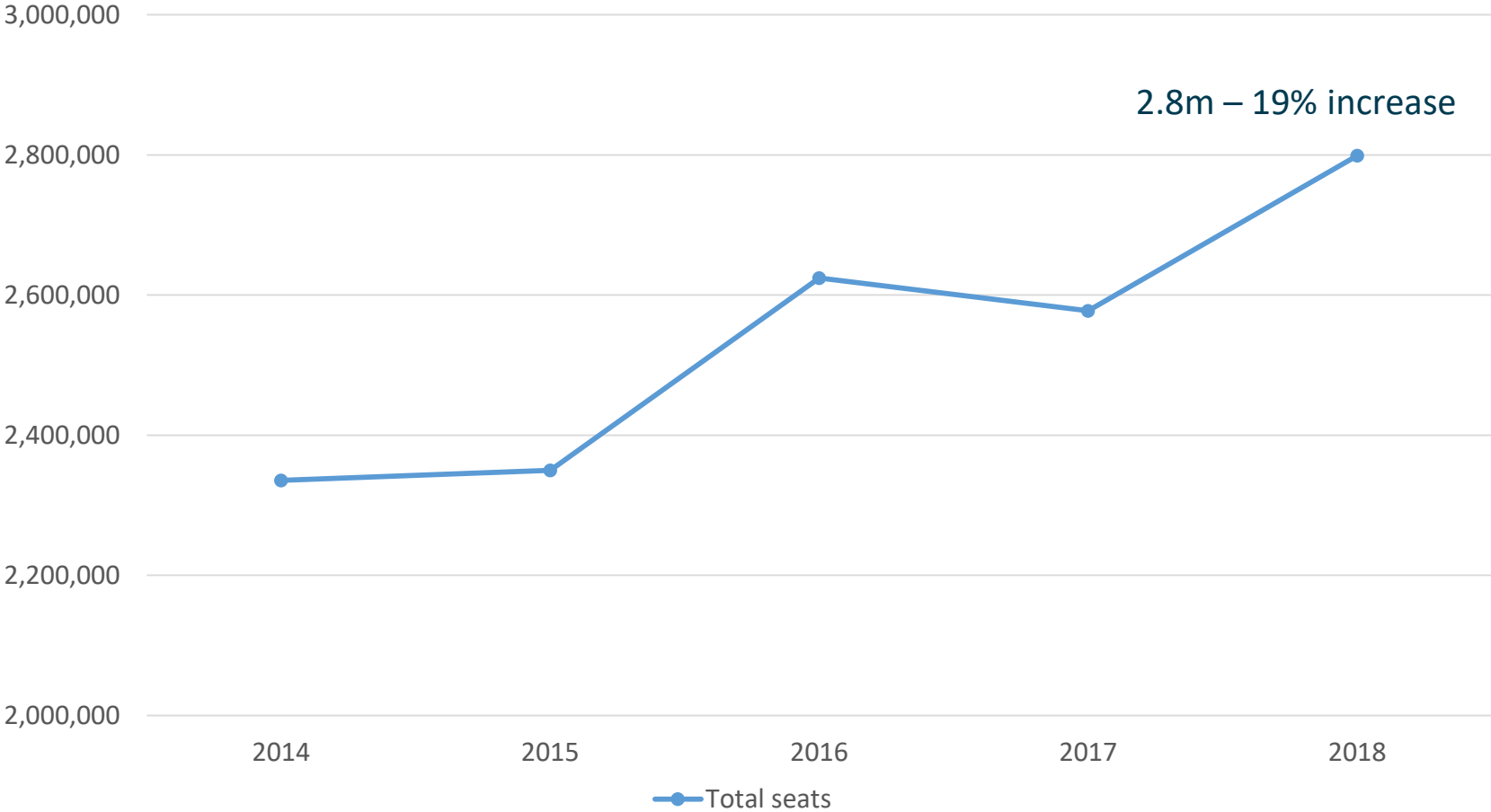
Non-Aeronautical Revenue



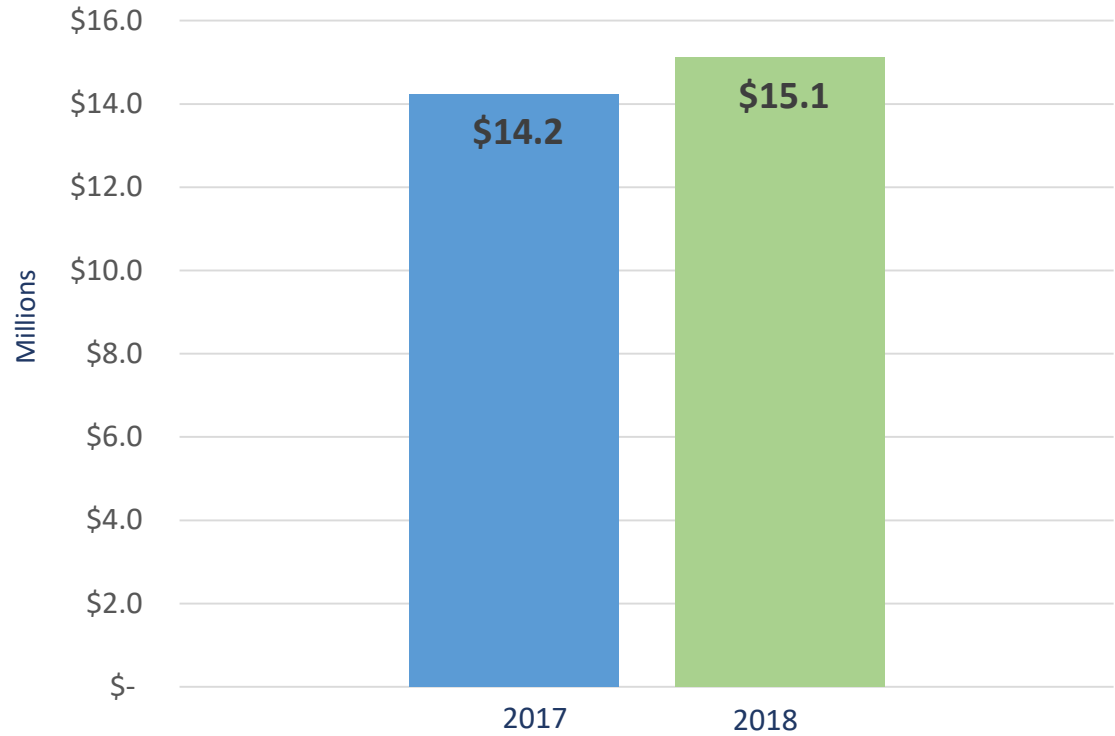
Aeronautical Revenue



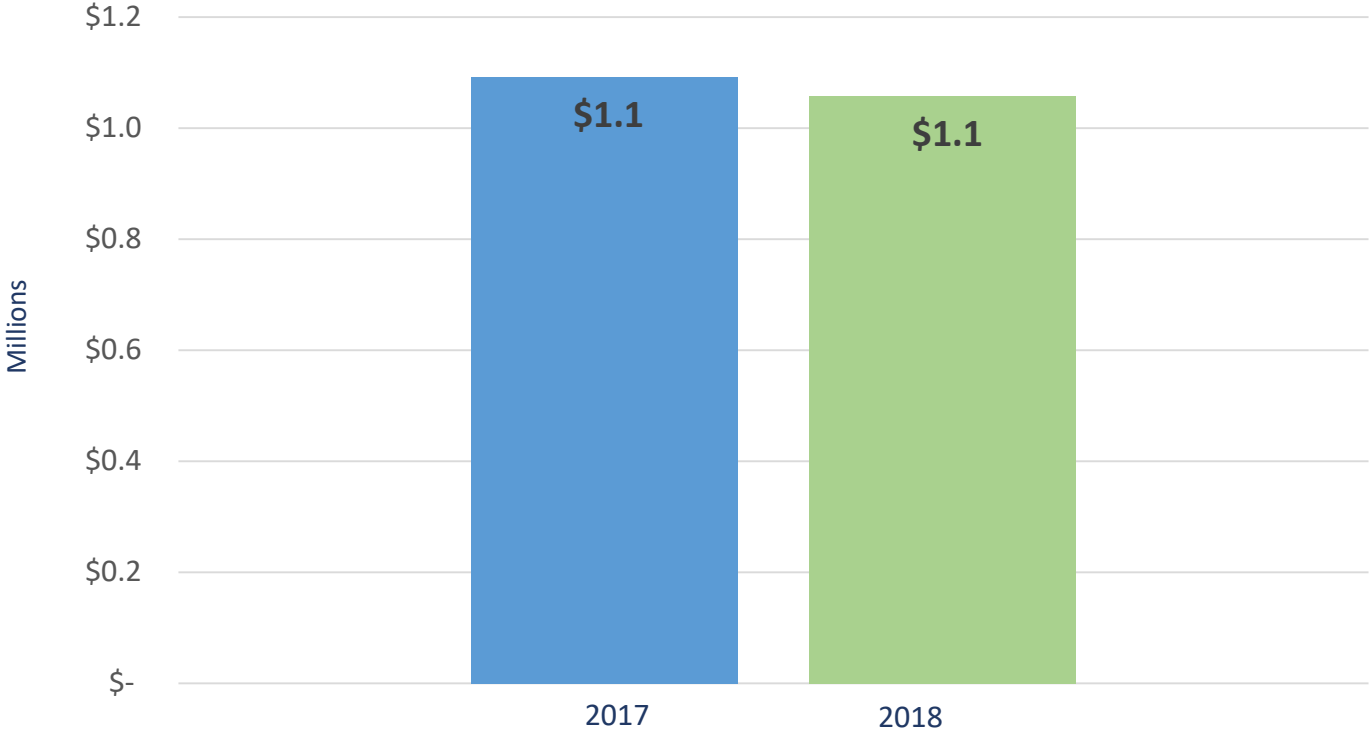
Total Seats



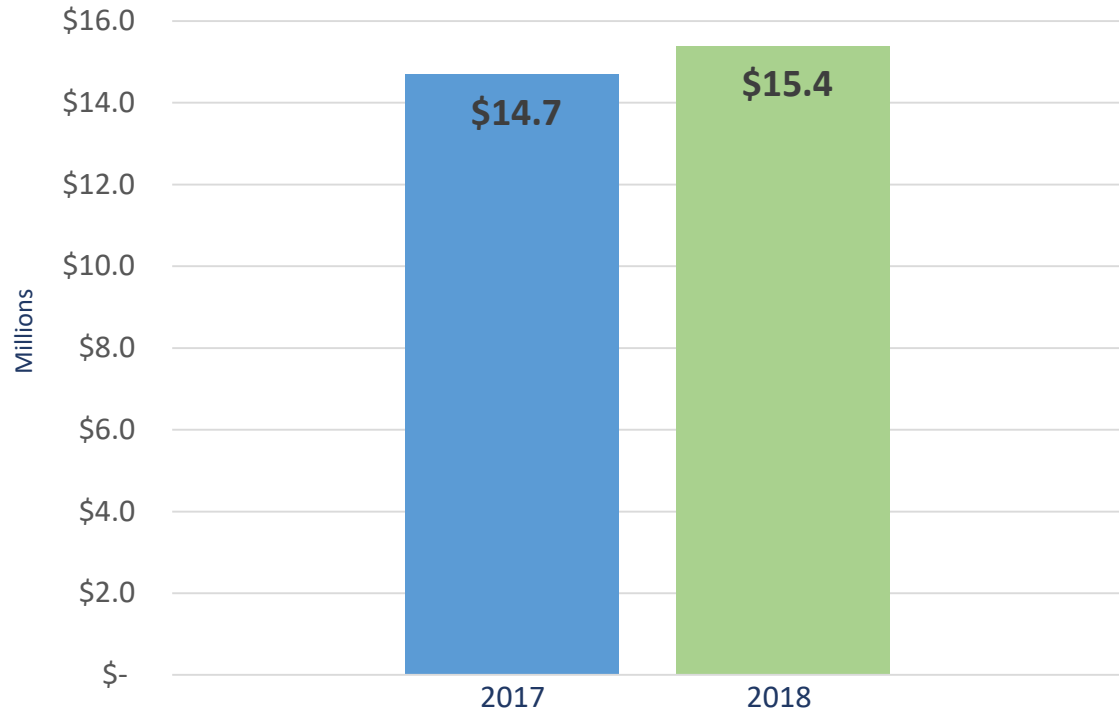
Airport Improvement Fee



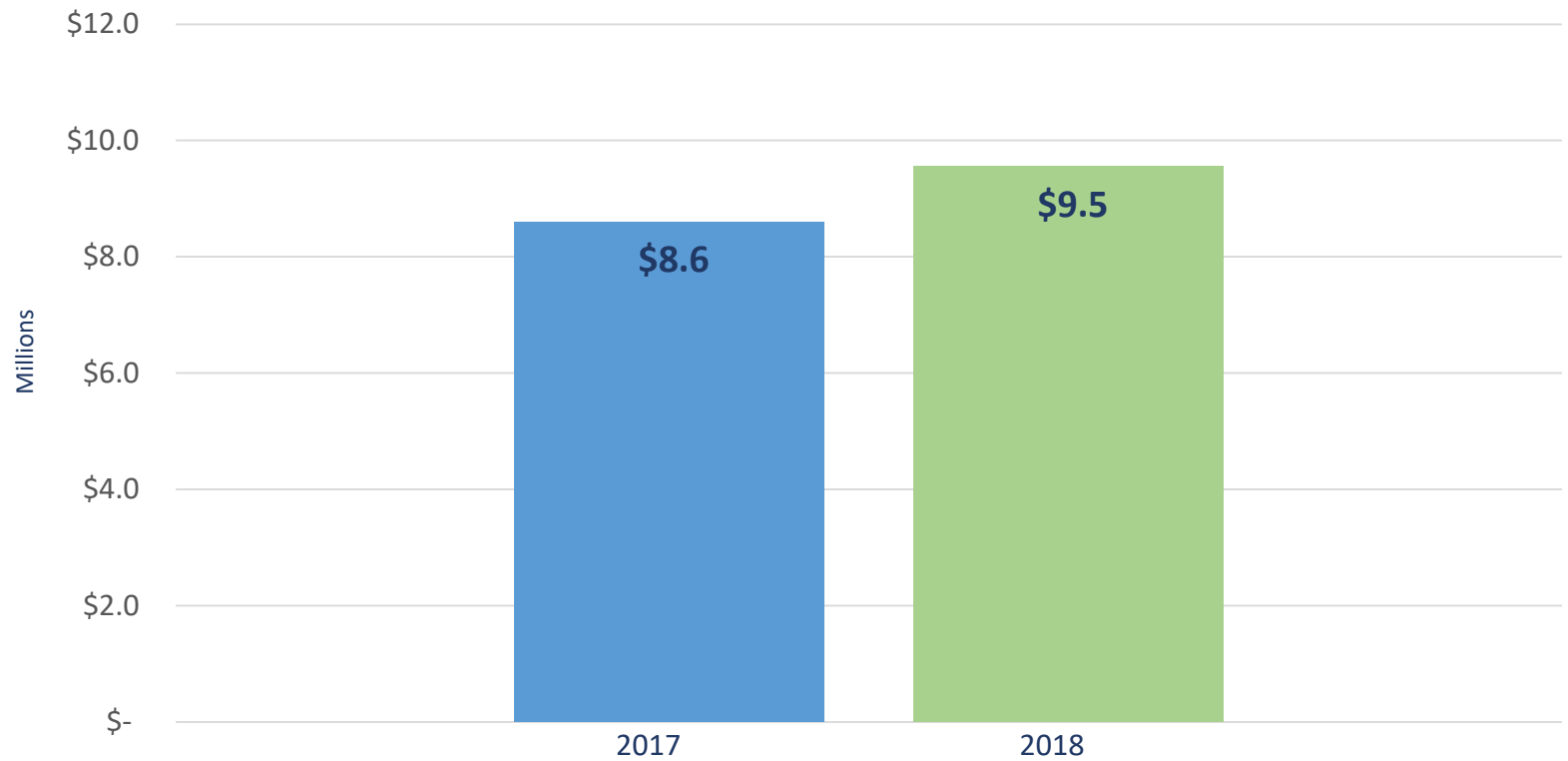
Deferred Capital Contribution



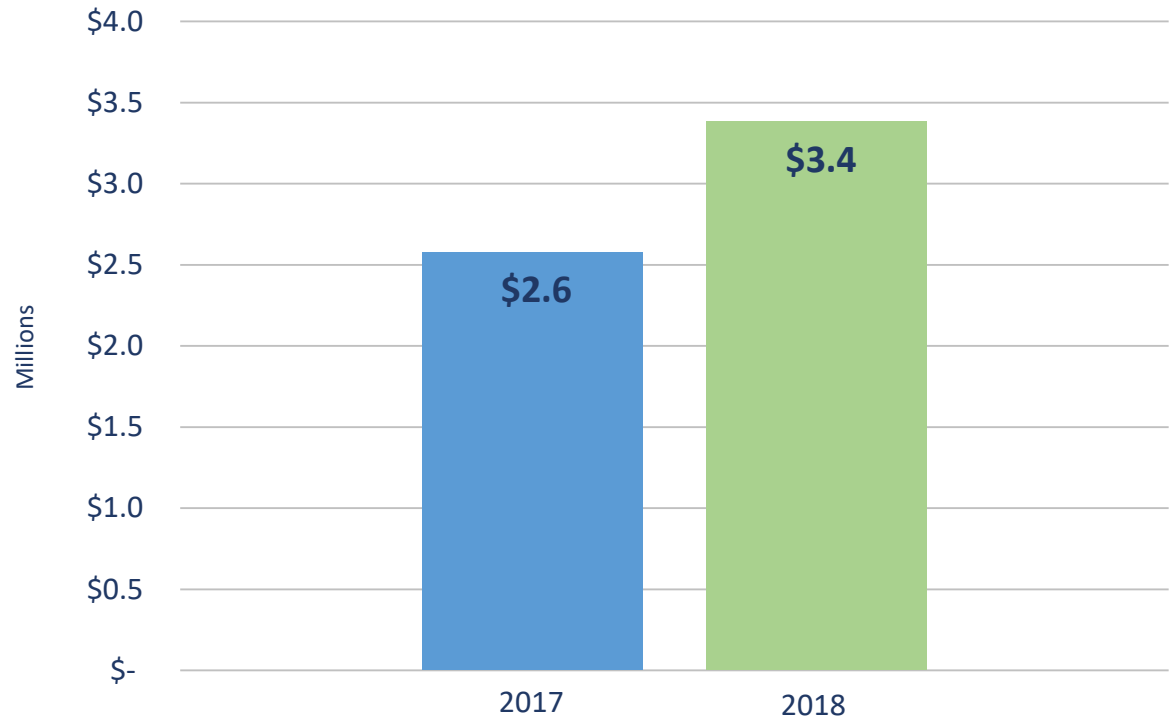
Operating Expenses



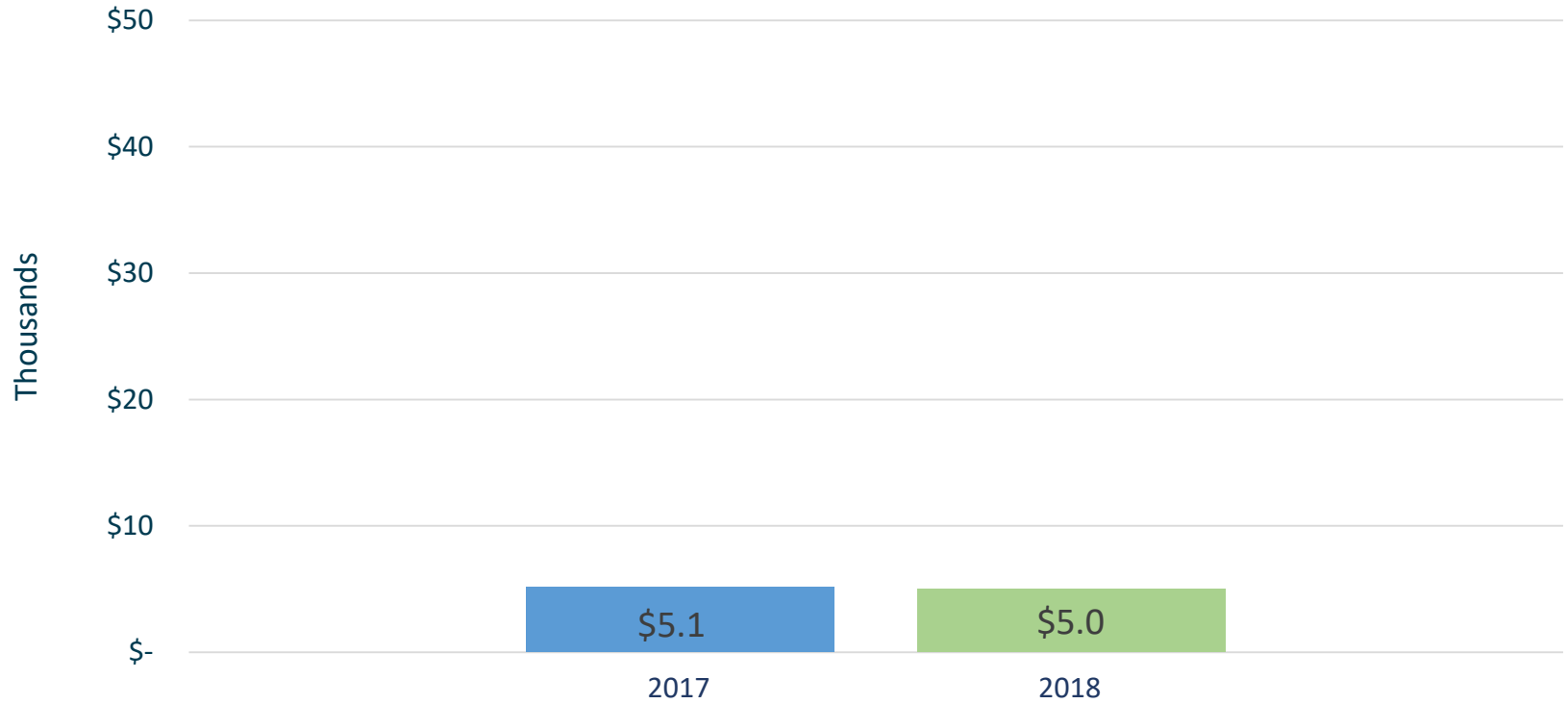
Amortization



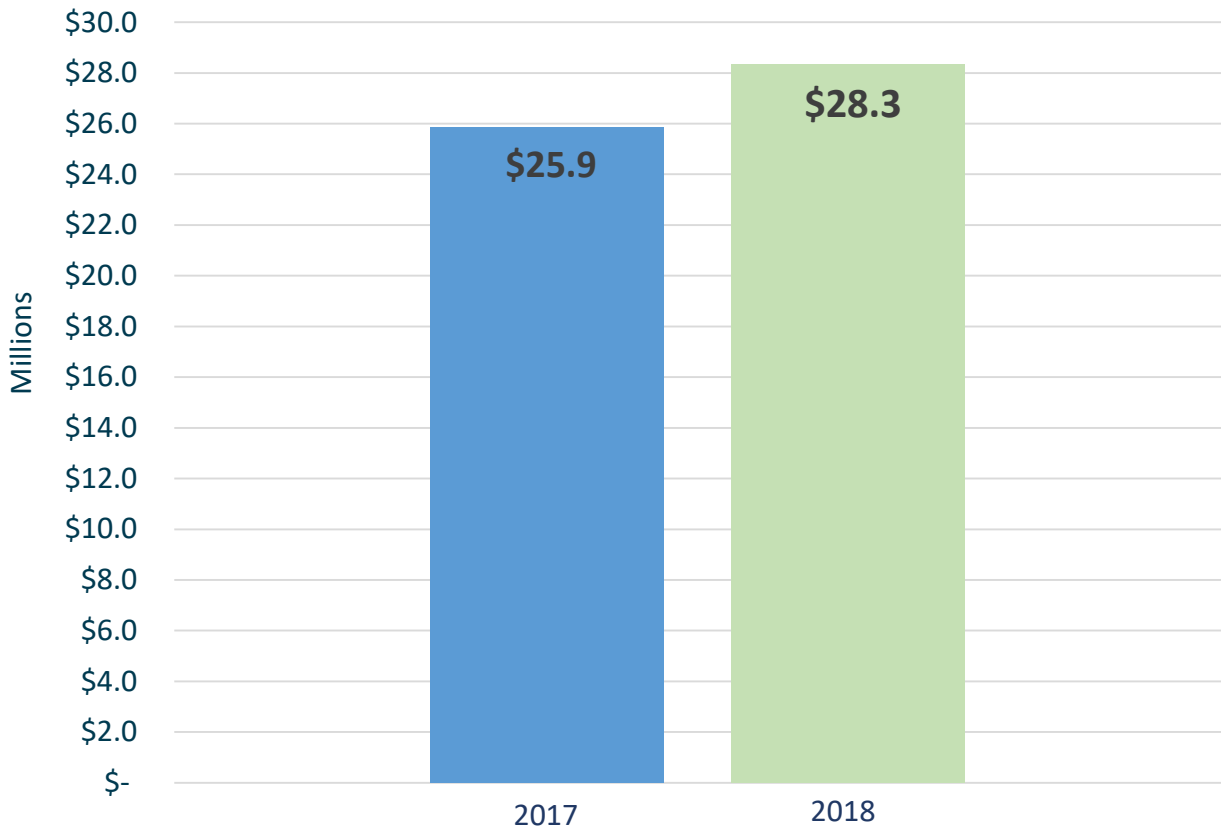
Rent and Property Taxes



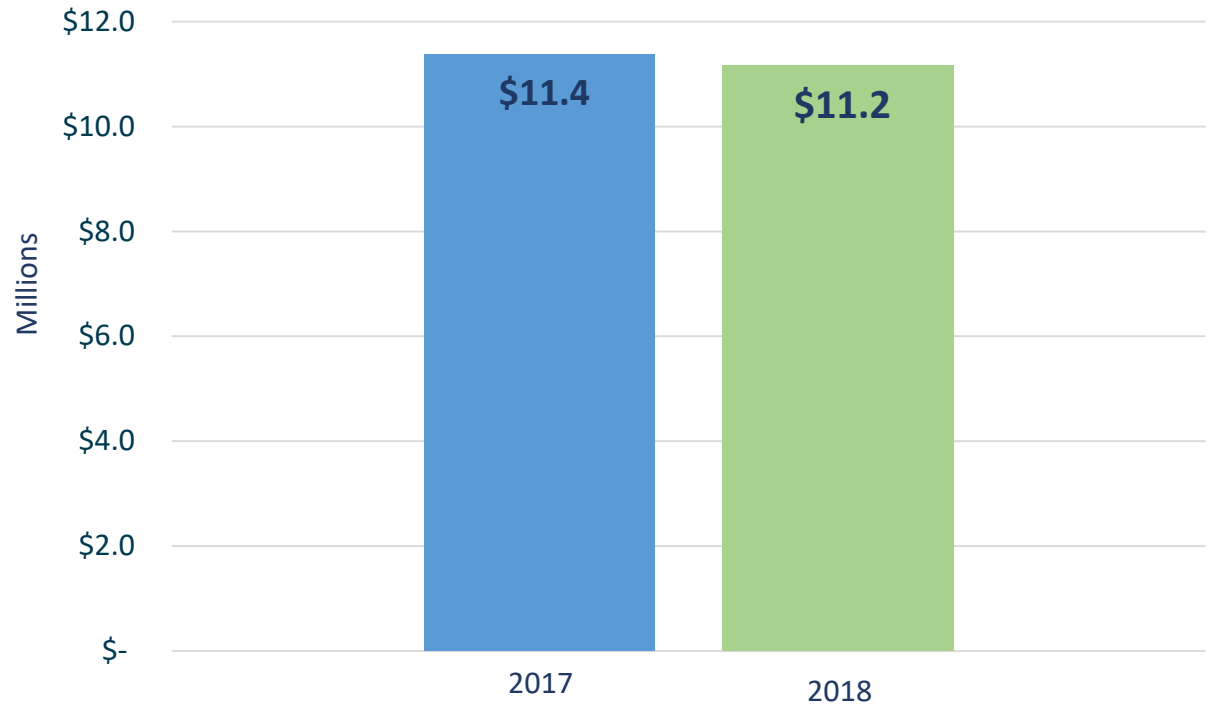
Interest



Total Expenses



Excess Revenue Over Expenses Reinvested in the Airport



Statement of Financial Position

- Current Assets - \$26.1m
- Cash, accounts receivable, deferred capital receivable, inventory & prepaid expenses
- Current liabilities - \$5.9m
- Current ratio 4.4: 1.0
- Long term assets \$113.9m, NBV of capital assets
- Long term liabilities \$9.7m



Net Assets

- Net assets year end - \$124.0m
- Increase in net assets of - \$11.2m
- Invested in capital assets - \$104.7m
- Unrestricted net assets - \$19.3m





Thank You