

**ATTACHMENT**  
**ESTIMATED COST SHARES AND ASSESSMENTS**  
**FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2004 \***

STATES	2002 Available Tonne-Kilometres in Scheduled Services (000)	Percentage Cost Share	Share of 2004 Estimated Costs (£ Sterling)	Share of Over-recovery for 2002 (£ Sterling)	Amount to be Assessed for 2004 (£ Sterling)
Algeria	484 146	0.223%	1 258.64	-52.03	1 206.61
Armenia	131 989	0.061%	343.13	-14.19	328.94
Austria	2 679 239	1.232%	6 965.27	-287.95	6 677.32
Azerbaijan	302 541	0.139%	786.52	-32.52	754.00
Bahrain	803 787	0.370%	2 089.62	-86.39	2 003.23
Belgium	1 915 578	0.881%	4 979.97	-205.87	4 774.10
Botswana	16 138	0.007%	41.95	-1.73	40.22
Bulgaria	10 662	0.005%	27.72	-1.15	26.57
Cameroon	109 125	0.050%	283.69	-11.73	271.96
China **	41 687 227	19.175%	108 375.13	-4 480.28	103 894.85
Congo	12 411	0.006%	32.27	-1.33	30.94
Côte d'Ivoire	0	0.000%	0.00	0.00	0.00
Croatia	157 742	0.073%	410.09	-16.95	393.14
Cyprus	531 847	0.245%	1 382.65	-57.16	1 325.49
Czech Republic	598 636	0.275%	1 556.29	-64.34	1 491.95
Democratic People's Republic of Korea	8 181	0.004%	21.27	-0.88	20.39
Denmark	1 447 536	0.666%	3 763.19	-155.57	3 607.62
Egypt	2 144 329	0.986%	5 574.66	-230.46	5 344.20
Estonia	56 458	0.026%	146.78	-6.07	140.71
Finland	1 951 541	0.898%	5 073.46	-209.74	4 863.72
Gabon	342 539	0.158%	890.51	-36.81	853.70
Georgia	40 596	0.019%	105.54	-4.36	101.18
Germany	26 122 648	12.016%	67 911.58	-2 807.50	65 104.08
Ghana	250 117	0.115%	650.23	-26.88	623.35
Greece	1 644 155	0.756%	4 274.34	-176.70	4 097.64
Hungary	651 017	0.299%	1 692.46	-69.97	1 622.49
India	5 007 079	2.303%	13 017.01	-538.13	12 478.88
Indonesia	4 080 572	1.877%	10 608.35	-438.55	10 169.80
Italy	7 063 469	3.249%	18 363.04	-759.14	17 603.90
Jordan	960 504	0.442%	2 497.04	-103.23	2 393.81
Kenya	836 728	0.385%	2 175.26	-89.93	2 085.33
Kuwait	1 455 911	0.670%	3 784.96	-156.47	3 628.49
Lebanon	517 499	0.238%	1 345.35	-55.62	1 289.73
Malaysia	7 698 105	3.541%	20 012.92	-827.34	19 185.58
Malta	512 059	0.236%	1 331.21	-55.03	1 276.18
Mauritius	1 109 554	0.510%	2 884.53	-119.25	2 765.28

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Mongolia	118 018	0.054%	306.81	-12.68	294.13
Morocco	1 032 108	0.475%	2 683.19	-110.92	2 572.27
Netherlands	14 516 071	6.677%	37 737.73	-1 560.10	36 177.63
Nigeria	77 425	0.036%	201.28	-8.32	192.96
Oman	849 150	0.391%	2 207.55	-91.26	2 116.29
Pakistan	2 222 379	1.022%	5 777.56	-238.85	5 538.71
Portugal	2 275 515	1.047%	5 915.70	-244.56	5 671.14
Republic of Moldova	32 724	0.015%	85.07	-3.52	81.55
Romania	410 835	0.189%	1 068.06	-44.15	1 023.91
Russian Federation	9 322 646	4.288%	24 236.27	-1 001.94	23 234.33
Saudi Arabia	5 286 525	2.432%	13 743.49	-568.16	13 175.33
Senegal	92 584	0.043%	240.69	-9.95	230.74
Serbia and Montenegro	202 865	0.093%	527.39	-21.80	505.59
Seychelles	336 611	0.155%	875.09	-36.18	838.91
South Africa	5 269 273	2.424%	13 698.64	-566.31	13 132.33
Sri Lanka	1 121 327	0.516%	2 915.14	-120.51	2 794.63
Swaziland	0	0.000%	0.00	0.00	0.00
Sweden	2 144 249	0.986%	5 574.45	-230.45	5 344.00
Switzerland	6 420 347	2.953%	16 691.11	-690.02	16 001.09
Thailand	8 954 457	4.119%	23 279.08	-962.37	22 316.71
Tunisia	437 011	0.201%	1 136.11	-46.97	1 089.14
Turkey	3 254 032	1.497%	8 459.57	-349.72	8 109.85
Turkmenistan	244 584	0.113%	635.85	-26.29	609.56
Ukraine	390 207	0.179%	1 014.43	-41.94	972.49
United Arab Emirates	7 500 279	3.450%	19 498.63	-806.08	18 692.55
United Kingdom	30 399 002	13.983%	79 028.93	-3 267.11	75 761.82
Viet Nam	1 149 951	0.529%	2 989.55	-123.59	2 865.96
<b>TOTAL</b>	<b>217 401 840</b>	<b>100.000%</b>	<b>565 184.00</b>	<b>-23 365.00</b>	<b>541 819.00</b>

\* Excludes Least Developed Countries exempted, States for which the access to SADIS is not operational and States which refused to accede to the SADIS Agreement.

\*\* China's share includes:

- Hong Kong: 14 610 258 000 ATKs corresponding to a share of 2004 assessments of £ 36 412.36
- Macau: 331 461 000 ATKs corresponding to a share of 2004 assessments of £ 826.08

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