

ATTACHMENT
ESTIMATED COST SHARES AND ASSESSMENTS
FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2005 *

STATES	2003 Available Tonne-Kilometres in Scheduled Services (000)	Percentage Cost Share	Share of 2005 Estimated Costs (£ Sterling)	Share of Over-recovery for 2003 (£ Sterling)	Amount to be Assessed for 2005 (£ Sterling)
Algeria	488 542	0.214%	1 124.54	-12.42	1 112.12
Armenia	113 673	0.050%	261.66	-2.89	258.77
Austria	2 814 497	1.233%	6 478.48	-71.53	6 406.95
Azerbaijan	313 697	0.137%	722.08	-7.97	714.11
Bahrain	1 211 226	0.531%	2 788.03	-30.79	2 757.24
Belgium	1 962 579	0.860%	4 517.51	-49.88	4 467.63
Botswana	16 989	0.007%	39.11	-0.43	38.68
Bulgaria	16 237	0.007%	37.37	-0.41	36.96
Cameroon	99 980	0.044%	230.14	-2.54	227.60
China **	42 331 982	18.547%	97 440.83	-1 075.93	96 364.90
Congo	13 493	0.006%	31.06	-0.34	30.72
Côte d'Ivoire	0	0.000%	0.00	0.00	0.00
Croatia	160 379	0.070%	369.16	-4.08	365.08
Cyprus	645 743	0.283%	1 486.39	-16.41	1 469.98
Czech Republic	751 021	0.329%	1 728.72	-19.09	1 709.63
Democratic People's Republic of Korea	8 345	0.004%	19.21	-0.21	19.00
Denmark	1 347 439	0.590%	3 101.57	-34.25	3 067.32
Egypt	2 022 611	0.886%	4 655.70	-51.41	4 604.29
Estonia	88 554	0.039%	203.84	-2.25	201.59
Finland	2 167 954	0.950%	4 990.25	-55.10	4 935.15
Gabon	357 951	0.157%	823.94	-9.10	814.84
Georgia	41 408	0.018%	95.31	-1.05	94.26
Germany	29 764 956	13.041%	68 513.73	-756.52	67 757.21
Ghana	222 527	0.097%	512.22	-5.66	506.56
Greece	1 438 474	0.630%	3 311.12	-36.56	3 274.56
Hungary	664 037	0.291%	1 528.50	-16.88	1 511.62
India	5 492 646	2.407%	12 643.11	-139.60	12 503.51
Indonesia	4 198 186	1.839%	9 663.49	-106.70	9 556.79
Italy	7 407 097	3.245%	17 049.84	-188.26	16 861.58
Jordan	1 004 999	0.440%	2 313.33	-25.54	2 287.79
Kenya	894 006	0.392%	2 057.85	-22.72	2 035.13
Kuwait	1 383 053	0.606%	3 183.55	-35.15	3 148.40
Lebanon	540 515	0.237%	1 244.17	-13.74	1 230.43
Malaysia	8 300 906	3.637%	19 107.24	-210.98	18 896.26
Malta	357 014	0.156%	821.78	-9.07	812.71
Mauritius	1 162 517	0.509%	2 675.91	-29.55	2 646.36

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Mongolia	130 490	0.057%	300.37	-3.32	297.05
Netherlands	14 738 860	6.458%	33 926.28	-374.61	33 551.67
Nigeria	78 802	0.035%	181.39	-2.00	179.39
Oman	1 351 723	0.592%	3 111.43	-34.36	3 077.07
Pakistan	2 437 720	1.068%	5 611.21	-61.96	5 549.25
Portugal	2 489 262	1.091%	5 729.85	-63.27	5 666.58
Republic of Moldova	39 417	0.017%	90.73	-1.00	89.73
Romania	415 653	0.182%	956.76	-10.56	946.20
Russian Federation	9 822 289	4.304%	22 609.19	-249.65	22 359.54
Saudi Arabia	5 382 875	2.358%	12 390.44	-136.81	12 253.63
Senegal	74 614	0.033%	171.75	-1.90	169.85
Serbia and Montenegro	272 960	0.120%	628.31	-6.94	621.37
Seychelles	229 652	0.101%	528.62	-5.84	522.78
South Africa	5 875 259	2.574%	13 523.82	-149.33	13 374.49
Sri Lanka	1 248 385	0.547%	2 873.56	-31.73	2 841.83
Swaziland	0	0.000%	0.00	0.00	0.00
Sweden	2 068 576	0.906%	4 761.50	-52.58	4 708.92
Switzerland	5 798 042	2.540%	13 346.08	-147.37	13 198.71
Thailand	8 881 944	3.892%	20 444.68	-225.75	20 218.93
Tunisia	426 908	0.187%	982.67	-10.85	971.82
Turkey	3 222 686	1.412%	7 418.06	-81.91	7 336.15
Ukraine	478 912	0.210%	1 102.37	-12.17	1 090.20
United Arab Emirates	10 136 258	4.441%	23 331.89	-257.63	23 074.26
United Kingdom	31 493 880	13.799%	72 493.37	-800.44	71 692.93
Viet Nam	1 338 036	0.586%	3 079.93	-34.01	3 045.92
TOTAL	228 238 436	100.000%	525 365.00	-5 801.00	519 564.00

* 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 SAR: 14 695 632 000 ATKs corresponding to a share of 2005 assessments of £ 33 453.27
- Macau SAR: 294 444 000 ATKs corresponding to a share of 2005 assessments of £ 670.27

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