

Thomas Cook Airlines Treasury plc
£'000

Non-current assets	
Intangible assets	-
Property, plant and equipment	-
Investments in subsidiaries	-
Trade and other receivables	3,206
Other investments	-
Tax assets	-
Deferred tax assets	-
Pension assets	-
Derivatives	-
Other	-
Total non-current assets	3,206
Current assets	
Trade and other receivables	857,186
Cash	909
Inventory	-
Tax assets	-
Derivatives	-
Other	-
Total current assets	858,095
Non-current assets held for sale	-
Total assets	861,301
Current liabilities	
Trade payables	(862,567)
Borrowings	-
Obligations under finance leases	-
Retirement benefit obligations	-
Current tax liabilities	-
Advance revenue	-
Provisions	-
Derivatives	-
Other	-
Total current liabilities	(862,567)
Non-current liabilities	
Trade payables	-
Borrowings	-
Obligations under finance leases	-
Retirement benefit obligations	-
Non-current tax liabilities	-
Deferred tax liabilities	-
Provisions	-
Derivatives	-
Contras	-
Other	-
Total non-current liabilities	-
Total liabilities	(862,567)
Equity	(1,266)
Contingent liabilities	(2,566,603)
Intercompany receivables (>1 year)	(3,206)
Intercompany receivables (<1 year)	(857,186)
Investment in subsidiaries	-
Contingent equity	(3,428,261)