

Thomas Cook Group Airlines Limited
£'000

Non-current assets	
Intangible assets	
Property, plant and equipment	-
Investments in subsidiaries	505,744
Trade and other receivables	-
Other investments	-
Tax assets	-
Deferred tax assets	-
Pension assets	-
Derivatives	-
Other	-
Total non-current assets	505,744
Current assets	
Trade and other receivables	11,133
Cash	-
Inventory	-
Tax assets	-
Derivatives	-
Other	-
Total current assets	11,133
Non-current assets held for sale	-
Total assets	516,877
Current liabilities	
Trade payables	(494,011)
Borrowings	-
Obligations under finance leases	-
Retirement benefit obligations	-
Current tax liabilities	-
Advance revenue	-
Provisions	-
Derivatives	-
Other	-
Total current liabilities	(494,011)
Non-current liabilities	
Trade payables	-
Borrowings	-
Obligations under finance leases	-
Retirement benefit obligations	-
Non-current tax liabilities	-
Deferred tax liabilities	-
Provisions	-
Derivatives	-
Contrats	-
Other	-
Total non-current liabilities	-
Total liabilities	(494,011)
Equity	22,866
Contingent liabilities	
(288,000)	
Intercompany receivables (>1 year)	-
Intercompany receivables (<1 year)	(11,133)
Investment in subsidiaries	(505,744)
Contingent equity	(782,011)