

**Thomas Cook Group Tour Operations
Limited
£'000**

Non-current assets	
Intangible assets	-
Property, plant and equipment	-
Investments in subsidiaries	266,854
Trade and other receivables	7,876
Other investments	-
Tax assets	-
Deferred tax assets	-
Pension assets	-
Derivatives	-
Other	-
Total non-current assets	274,730
Current assets	
Trade and other receivables	840,846
Cash	-
Inventory	-
Tax assets	-
Derivatives	-
Other	-
Total current assets	840,846
Non-current assets held for sale	-
Total assets	1,115,576
Current liabilities	
Trade payables	(799,164)
Borrowings	-
Obligations under finance leases	-
Retirement benefit obligations	-
Current tax liabilities	-
Advance revenue	-
Provisions	-
Derivatives	-
Other	-
Total current liabilities	(799,164)
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	(799,164)
Equity	316,412
Contingent liabilities	
Contingent equity	(2,560,700)
Intercompany receivables (>1 year)	-
Intercompany receivables (<1 year)	(820,118)
Investment in subsidiaries	(266,854)
Contingent equity	(3,331,260)