

Thomas Cook Group UK Limited

£'000

Non-current assets	
Intangible assets	-
Property, plant and equipment	-
Investments in subsidiaries	196,974
Trade and other receivables	-
Other investments	-
Tax assets	-
Deferred tax assets	-
Pension assets	-
Derivatives	-
Other	-
Total non-current assets	196,974
Current assets	
Trade and other receivables	893,970
Cash	-
Inventory	-
Tax assets	-
Derivatives	-
Other	-
Total current assets	893,970
Non-current assets held for sale	-
Total assets	1,090,944
Current liabilities	
Trade payables	(73,769)
Borrowings	-
Obligations under finance leases	-
Retirement benefit obligations	-
Current tax liabilities	-
Advance revenue	-
Provisions	-
Derivatives	-
Other	-
Total current liabilities	(73,769)
Non-current liabilities	
Trade payables	-
Borrowings	-
Obligations under finance leases	-
Retirement benefit obligations	-
Non-current tax liabilities	(2,062)
Deferred tax liabilities	-
Provisions	-
Derivatives	-
Contras	-
Other	(2,062)
Total non-current liabilities	(2,062)
Total liabilities	(75,831)
Equity	1,015,113
Contingent liabilities	
Intercompany receivables (>1 year)	-
Intercompany receivables (<1 year)	(893,970)
Investment in subsidiaries	(196,974)
Contingent equity	(75,831)