

**Thomas Cook In Destination
Management Limited**
£'000

Non-current assets	
Intangible assets	3,019
Property, plant and equipment	-
Investments in subsidiaries	768
Trade and other receivables	-
Other investments	-
Tax assets	-
Deferred tax assets	-
Pension assets	-
Derivatives	-
Other	-
Total non-current assets	3,787
Current assets	
Trade and other receivables	10,249
Cash	1,910
Inventory	-
Tax assets	271
Derivatives	-
Other	271
Total current assets	12,430
Non-current assets held for sale	-
Total assets	16,217
Current liabilities	
Trade payables	(15,139)
Borrowings	-
Obligations under finance leases	-
Retirement benefit obligations	-
Current tax liabilities	-
Advance revenue	-
Provisions	-
Derivatives	-
Other	-
Total current liabilities	(15,139)
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	(15,139)
Equity	1,078
Contingent liabilities	
Intercompany receivables (>1 year)	-
Intercompany receivables (<1 year)	(6,638)
Investment in subsidiaries	(768)
Contingent equity	(6,428)