

Thomas Cook Retail Limited

£'000

Non-current assets

Intangible assets	-
Property, plant and equipment	-
Investments in subsidiaries	261,428
Trade and other receivables	-
Other investments	-
Tax assets	-
Deferred tax assets	(19,314)
Pension assets	-
Derivatives	-
Other	(19,314)
Total non-current assets	242,114

Current assets

Trade and other receivables	15,739
Cash	5,443
Inventory	-
Tax assets	141
Derivatives	-
Other	141
Total current assets	21,323

Non-current assets held for sale

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Total assets **263,437**

Current liabilities

Trade payables	(231,560)
Borrowings	-
Obligations under finance leases	-
Retirement benefit obligations	-
Current tax liabilities	-
Advance revenue	-
Provisions	170
Derivatives	-
Other	170
Total current liabilities	(231,390)

Non-current liabilities

Trade payables	-
Borrowings	-
Obligations under finance leases	-
Retirement benefit obligations	-
Non-current tax liabilities	-
Deferred tax liabilities	-
Provisions	194,003
Derivatives	-
Contras	-
Other	194,003
Total non-current liabilities	194,003

Total liabilities **(37,387)**

Equity **226,050**

Contingent liabilities **(657,030)**

Intercompany receivables (>1 year)	-
Intercompany receivables (<1 year)	(6,601)
Investment in subsidiaries	(261,428)

Contingent equity **(699,008)**