

Thomas Cook Services Limited

£'000

Non-current assets	
Intangible assets	-
Property, plant and equipment	-
Investments in subsidiaries	(1,085)
Trade and other receivables	-
Other investments	-
Tax assets	-
Deferred tax assets	-
Pension assets	-
Derivatives	-
Other	-
Total non-current assets	(1,085)
Current assets	
Trade and other receivables	8,975
Cash	2,043
Inventory	-
Tax assets	-
Derivatives	-
Other	-
Total current assets	11,018
Non-current assets held for sale	
Total assets	9,933
Current liabilities	
Trade payables	(20,634)
Borrowings	-
Obligations under finance leases	-
Retirement benefit obligations	-
Current tax liabilities	-
Advance revenue	-
Provisions	-
Derivatives	-
Other	-
Total current liabilities	(20,634)
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	(20,634)
Equity	(10,701)
Contingent liabilities	
	(3,000)
Intercompany receivables (>1 year)	-
Intercompany receivables (<1 year)	(338)
Investment in subsidiaries	1,085
Contingent equity	(12,954)