

**Thomas Cook Tour Operations Limited**

*£'000*

**Non-current assets**

Intangible assets	-
Property, plant and equipment	-
Investments in subsidiaries	0
Trade and other receivables	8,625
Other investments	-
Tax assets	-
Deferred tax assets	-
Pension assets	-
Derivatives	-
Other	-
<b>Total non-current assets</b>	<b>8,625</b>

**Current assets**

Trade and other receivables	157,219
Cash	550
Inventory	157
Tax assets	7,420
Derivatives	-
Other	7,420
<b>Total current assets</b>	<b>165,347</b>

Non-current assets held for sale

-

**Total assets** **173,971**

**Current liabilities**

Trade payables	(1,672,465)
Borrowings	-
Obligations under finance leases	-
Retirement benefit obligations	-
Current tax liabilities	-
Advance revenue	(540,451)
Provisions	(21,289)
Derivatives	-
Other	(561,740)
<b>Total current liabilities</b>	<b>(2,234,204)</b>

**Non-current liabilities**

Trade payables	-
Borrowings	-
Obligations under finance leases	-
Retirement benefit obligations	-
Non-current tax liabilities	-
Deferred tax liabilities	-
Provisions	28,380
Derivatives	-
Contras	-
Other	28,380
<b>Total non-current liabilities</b>	<b>28,380</b>

**Total liabilities** **(2,205,824)**

**Equity** **(2,031,852)**

**Contingent liabilities** **(2,608,930)**

Intercompany receivables (>1 year)	-
Intercompany receivables (<1 year)	(16,280)
Investment in subsidiaries	(0)

**Contingent equity** **(4,657,063)**