

Thomas Cook Group Treasury Limited

£'000

Non-current assets

Intangible assets	-
Property, plant and equipment	-
Investments in subsidiaries	5,000
Trade and other receivables	181,465
Other investments	-
Tax assets	-
Deferred tax assets	-
Pension assets	-
Derivatives	-
Other	-
Total non-current assets	186,465

Current assets

Trade and other receivables	5,910,670
Cash	61,249
Inventory	-
Tax assets	-
Derivatives	-
Other	-
Total current assets	5,971,919

Non-current assets held for sale -

Total assets 6,158,384

Current liabilities

Trade payables	(4,754,117)
Borrowings	(58,957)
Obligations under finance leases	-
Retirement benefit obligations	-
Current tax liabilities	(137)
Advance revenue	-
Provisions	-
Derivatives	-
Other	(137)
Total current liabilities	(4,813,211)

Non-current liabilities

Trade payables	(755,854)
Borrowings	(596,425)
Obligations under finance leases	-
Retirement benefit obligations	-
Non-current tax liabilities	(4,400)
Deferred tax liabilities	-
Provisions	-
Derivatives	-
Contras	-
Other	(4,400)
Total non-current liabilities	(1,356,679)

Total liabilities (6,169,890)

Equity (11,506)

Contingent liabilities (2,557,554)

Intercompany receivables (>1 year)	(181,465)
Intercompany receivables (<1 year)	(5,906,204)
Investment in subsidiaries	(5,000)

Contingent equity (8,661,729)