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FC17708

Capital Research Company
Balance Sheet
As of 30 June 2008
U.S. Dollars

TUESDAY



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30/06/2009

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COMPANIES HOUSE

	<u>As of 30/6/08</u>	<u>As of 30/6/07</u>
ASSETS		
Current Assets:		
Cash and Investment Securities Available for Sale	366,137,918	300,294,765
Intercompany Receivables	138,416,903	135,663,357
Receivables - Other	2,570,366	2,477,785
Prepaid Expenses	18,454,582	15,253,884
Total Current Assets	<u>525,579,769</u>	<u>453,689,791</u>
Property at Cost:		
Furniture and Fixtures	8,238,100	5,309,217
Land and Buildings	262,632,854	200,756,015
Leasehold Improvements	43,076,300	47,956,368
Personal Computers	611,700	647,953
Hardware and Software	1,703,997	1,473,691
Sub-Total Property at Cost	<u>316,262,951</u>	<u>256,143,244</u>
Accumulated Depreciation and Amortization	<u>(42,852,633)</u>	<u>(31,111,309)</u>
Total Property - Net	<u>273,410,318</u>	<u>225,031,936</u>
Other Assets:		
Income Taxes Prepaid	(12,936,120)	3,491,474
Deposits and Sundry Assets	5,847,235	5,233,215
Deferred Income Tax Benefit	8,792,979	7,134,985
Total Other Assets	<u>1,704,094</u>	<u>15,859,674</u>
TOTAL ASSETS	<u><u>800,694,181</u></u>	<u><u>694,581,401</u></u>
LIABILITIES AND EQUITY		
Current Liabilities:		
Intercompany Payables	64,144,927	65,364,603
Accounts Payable - Other	807,405	160,376
Accrued Compensation and Employee Benefits	34,361,553	26,921,678
Accrued Income Taxes	-	-
Other Accrued Expense and Deferrals	7,178,062	11,573,102
Total Current Liabilities	<u>106,491,947</u>	<u>104,019,759</u>
Accrued Postretirement Benefit	3,695,919	4,210,132
Total Liabilities	<u>110,187,866</u>	<u>108,229,890</u>
Equity:		
Capital Stock from Affiliate	1,000	1,000
Paid-in Surplus from Affiliate	1,500	1,500
Retained Earnings	686,717,548	589,389,887
Net Unrealized Appreciation on Investment	3,786,267	(3,040,876)
Total Equity	<u>690,506,315</u>	<u>586,351,511</u>
TOTAL LIABILITIES AND EQUITY	<u><u>800,694,181</u></u>	<u><u>694,581,401</u></u>

Capital Research Company
Statement of Income
U.S. Dollars

	FYE 30/6/08	FYE 30/6/07
OPERATING REVENUES:		
Intercompany Revenues	1,679,479,035	1,408,338,468
Total Operating Revenues	<u>1,679,479,035</u>	<u>1,408,338,468</u>
OPERATING EXPENSES:		
Employee Compensation	671,304,695	550,334,653
Employee Benefits	25,957,340	17,710,198
Facilities and Communications	33,735,626	16,246,774
Computer Costs	8,571,743	7,812,725
Professional and Outside Services	8,330,719	6,561,287
Sales and Dealer Expenses	14,823	3,821
Travel and Business Meetings	12,277,111	10,588,234
Other Operating Expenses	883,899	702,838
Intercompany Expenses	52,859,661	44,199,386
Total Operating Expenses	<u>813,935,617</u>	<u>654,159,916</u>
Income From Operations	<u>865,543,418</u>	<u>754,178,551</u>
OTHER INCOME & EXPENSE		
Interest Income - Net	9,201,368	7,932,544
Gain/(Loss) on Investments and Currency	(366,554)	316,608
Money Market Fund Dividends	6,207,932	7,928,486
Total Other Income & Expense	<u>15,042,747</u>	<u>16,177,638</u>
Income Before Taxes	880,586,165	770,356,189
Income Taxes	(337,779,263)	(285,502,492)
NET INCOME	<u><u>542,806,903</u></u>	<u><u>484,853,697</u></u>