

Company No FC 017708

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FC

CAPITAL RESEARCH COMPANY

30 June 2009

SATURDAY	THURSDAY	
		AU58NMA0
A10		05/08/2010 223
		COMPANIES HOUSE
		AYWUITYZ
A20		24/07/2010 396
		COMPANIES HOUSE

Capital Research Company
Balance Sheet
As of 30 June 2009
U S Dollars

	<u>As of 30/6/09</u>	<u>As of 30/6/08</u>
	\$	\$
ASSETS		
Current Assets		
Cash and Investment Securities Available for Sale	331,537,840	366,137,918
Intercompany Receivables	28,642,530	138,416,903
Receivables - Other	2,641,157	2,570,366
Prepaid Expenses	20,919,823	18,454,582
Total Current Assets	<u>383,741,350</u>	<u>525,579,769</u>
Property at Cost		
Furniture and Fixtures	8,094,402	8,238,100
Land and Buildings	262,605,298	262,632,854
Leasehold Improvements	46,255,320	43,076,300
Personal Computers	535,718	611,700
Hardware and Software	1,809,551	1,703,997
Sub-Total Property at Cost	<u>319,300,289</u>	<u>316,262,951</u>
Accumulated Depreciation and Amortization	<u>(61,197,755)</u>	<u>(42,852,633)</u>
Total Property - Net	<u>258,102,534</u>	<u>273,410,318</u>
Other Assets		
Accrued Income Taxes	18,698,662	(12,936,120)
Deposits and Sundry Assets	4,920,969	5,847,235
Deferred Income Tax Benefit	8,567,811	8,792,979
Total Other Assets	<u>32,187,442</u>	<u>1,704,094</u>
TOTAL ASSETS	<u><u>674,031,326</u></u>	<u><u>800,694,181</u></u>
LIABILITIES AND EQUITY		
Current Liabilities		
Intercompany Payables	5,399,891	64,144,927
Accounts Payable - Other	978,528	807,405
Accrued Compensation and Employee Benefits	27,954,084	34,361,553
Other Accrued Expense and Deferrals	5,274,094	7,178,062
Total Current Liabilities	<u>39,606,597</u>	<u>106,491,947</u>
Accrued Postretirement Benefit	3,216,201	3,695,919
Total Liabilities	<u>42,822,798</u>	<u>110,187,866</u>
Equity		
Capital Stock from Affiliate	1,000	1,000
Paid-in Surplus from Affiliate	1,500	1,500
Retained Earnings	626,087,271	686,717,548
Net Unrealized Appreciation on Investment	5,118,757	3,786,267
Total Equity	<u>631,208,528</u>	<u>690,506,315</u>
TOTAL LIABILITIES AND EQUITY	<u><u>674,031,326</u></u>	<u><u>800,694,181</u></u>

Capital Research Company
Statement of Income
U S Dollars

	FYE 30/6/09 \$	FYE 30/6/08 \$
OPERATING REVENUES:		
Intercompany Revenues	301,241,220	1,679,479,035
Total Operating Revenues	<u>301,241,220</u>	<u>1,679,479,035</u>
OPERATING EXPENSES:		
Employee Compensation	162,628,455	671,304,695
Employee Benefits	20,745,371	25,957,340
Facilities and Communications	43,307,906	33,735,626
Computer Costs	2,114,243	8,571,743
Professional and Outside Services	13,298,671	8,330,719
Sales and Dealer Expenses	11,259	14,823
Travel and Business Meetings	10,788,242	12,277,111
Other Operating Expenses	611,023	883,899
Intercompany Expenses	26,681,510	52,859,661
Total Operating Expenses	<u>280,186,680</u>	<u>813,935,617</u>
Income From Operations	<u>21,054,539</u>	<u>865,543,418</u>
OTHER INCOME & EXPENSE		
Interest Income - Net	12,883,127	9,201,368
Gain/(Loss) on Investments and Currency	988,037	(366,554)
Money Market Fund Dividends	801,022	6,207,932
Total Other Income & Expense	<u>14,672,185</u>	<u>15,042,747</u>
Income Before Taxes	35,726,725	880,586,165
Income Taxes	3,770,554	(337,779,263)
NET INCOME	<u><u>39,497,278</u></u>	<u><u>542,806,903</u></u>