

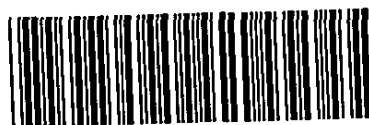
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Company No. FC 017708

CAPITAL RESEARCH COMPANY

30 June 2010

FRIDAY



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COMPANIES HOUSE

Capital Research Company
Balance Sheet
As of 30 June 2010
U S Dollars

	<u>As of 30/6/10</u>	<u>As of 30/6/09</u>
ASSETS		
Current Assets		
Cash and Investment Securities Available for Sale	311,660,109	331,537,840
Intercompany Receivables	39,573,619	28,642,530
Receivables - Other	7,709,908	2,641,157
Income Tax Receivables	0	11,794,330
Prepaid Expenses	1,491,323	20,919,823
Deferred Income Taxes - net	9,490,624	6,904,332
Total Current Assets	<u>369,925,583</u>	<u>402,440,012</u>
Deferred Income Taxes - net	13,395,179	8,567,811
Income tax receivable	2,224,433	-
Property at Cost		
Furniture and Fixtures	7,996,778	8,094,402
Land and Buildings	266,494,511	262,605,298
Leasehold Improvements	46,230,088	46,255,320
Personal Computers	522,629	535,718
Hardware and Software	1,649,325	1,809,551
Sub-Total Property at Cost	<u>322,893,331</u>	<u>319,300,289</u>
Accumulated Depreciation and Amortization	<u>(77,362,387)</u>	<u>(61,197,755)</u>
Total Property - Net	<u>245,530,944</u>	<u>258,102,534</u>
Other Assets		
Deposits and Sundry Assets	5,158,583	4,920,969
Total Other Assets	<u>5,158,583</u>	<u>4,920,969</u>
TOTAL ASSETS	<u><u>636,234,722</u></u>	<u><u>674,031,326</u></u>
LIABILITIES AND EQUITY		
Current Liabilities		
Intercompany Payables	18,886,242	5,399,891
Income Tax Payable	10,740,518	0
Accounts Payable - Other	1,330,653	978,528
Accrued Compensation and Employee Benefits	34,811,864	27,954,084
Other Accrued Expense and Deferrals	11,635,117	5,274,094
Total Current Liabilities	<u>77,404,394</u>	<u>39,606,597</u>
Accrued Postretirement Benefit	4,792,350	3,216,201
Total Liabilities	<u>82,196,744</u>	<u>42,822,798</u>
Equity		
Capital Stock from Affiliate	1,000,000	1,000
Paid-in Surplus from Affiliate	1,500	1,500
Retained Earnings	548,877,506	626,087,271
Net Unrealized Appreciation on Investment	4,158,972	5,118,757
Total Equity	<u>554,037,978</u>	<u>631,208,528</u>
TOTAL LIABILITIES AND EQUITY	<u><u>636,234,722</u></u>	<u><u>674,031,326</u></u>

Capital Research Company
Statement of Income
U S Dollars

	FYE 30/6/10	FYE 30/6/09
OPERATING REVENUES		
Intercompany Revenues	326,178,079	301,241,220
Total Operating Revenues	<u>326,178,079</u>	<u>301,241,220</u>
OPERATING EXPENSES		
Employee Compensation	177,568,903	162,628,455
Employee Benefits	22,932,324	20,745,371
Facilities and Communications	48,342,336	43,307,906
Computer Costs	1,562,216	2,114,243
Professional and Outside Services	14,406,604	13,298,671
Sales and Dealer Expenses	13,910	11,259
Travel and Business Meetings	8,871,962	10,788,242
Other Operating Expenses	1,357,693	611,023
Intercompany Expenses	27,618,822	26,681,510
Total Operating Expenses	<u>302,674,770</u>	<u>280,186,680</u>
Income From Operations	<u>23,503,309</u>	<u>21,054,540</u>
OTHER INCOME & EXPENSE		
Interest Income - Net	7,307,719	12,883,127
Gain/(Loss) on Investments and Currency	2,734,069	988,037
Money Market Fund Dividends	764	801,022
Total Other Income & Expense	<u>10,042,552</u>	<u>14,672,186</u>
Income Before Taxes	33,545,861	35,726,726
Income Taxes	(9,995,597)	3,770,554
NET INCOME	<u><u>23,550,264</u></u>	<u><u>39,497,280</u></u>