

**THOMSON REUTERS****Consolidated Balance Sheet (unaudited)***(millions of U.S. dollars)*

	<b>June 30, 2008</b>	<b>December 31, 2007</b>
<b>Assets</b>		
Cash and cash equivalents	789	7,497
Accounts receivable, net of allowances	1,811	1,565
Prepaid expenses and other current assets	801	512
Deferred income taxes	197	104
Current assets	<u>3,598</u>	<u>9,678</u>
Computer hardware and other property, net	1,723	731
Computer software, net	1,903	721
Identifiable intangible assets, net	8,618	3,438
Goodwill	19,994	6,935
Other non-current assets	1,994	1,328
<b>Total assets</b>	<u><b>37,830</b></u>	<u><b>22,831</b></u>
<b>Liabilities and Shareholders' Equity</b>		
Short-term indebtedness	4	183
Accounts payable and accruals	2,560	1,536
Deferred revenue	1,235	1,108
Current portion of long-term debt and finance lease obligations	667	412
Current liabilities	<u>4,466</u>	<u>3,239</u>
Long-term debt and finance lease obligations	7,733	4,264
Other non-current liabilities	1,270	783
Deferred income taxes	2,622	974
Minority interest in equity of consolidated affiliate	73	-
<b>Shareholders' Equity</b>		
Capital	11,020	2,932
Retained earnings	10,341	10,355
Accumulated other comprehensive income	305	284
Total shareholders' equity	<u>21,666</u>	<u>13,571</u>
Total liabilities and shareholders' equity	<u><b>37,830</b></u>	<u><b>22,831</b></u>