

Thomson Reuters Corporation
Consolidated Balance Sheet (unaudited)
(millions of U.S. dollars)

	September 30, 2008	December 31, 2007
Assets		
Cash and cash equivalents	983	7,497
Accounts receivable, net of allowances	1,710	1,565
Prepaid expenses and other current assets	917	512
Deferred income taxes	197	104
Current assets	<u>3,807</u>	<u>9,678</u>
Computer hardware and other property, net	1,524	731
Computer software, net	1,880	721
Identifiable intangible assets, net	8,473	3,438
Goodwill	18,683	6,935
Other non-current assets	1,723	1,328
Total assets	<u>36,090</u>	<u>22,831</u>
Liabilities and Shareholders' Equity		
Short-term indebtedness	16	183
Accounts payable and accruals	2,570	1,536
Deferred revenue	1,056	1,108
Current portion of long-term debt and finance lease obligations	832	412
Current liabilities	<u>4,474</u>	<u>3,239</u>
Long-term debt and finance lease obligations	7,440	4,264
Other non-current liabilities	1,400	783
Deferred income taxes	2,630	974
Minority interest in equity of consolidated affiliate	69	-
Shareholders' Equity		
Capital	11,055	2,932
Retained earnings	10,539	10,355
Accumulated other comprehensive (loss) income	(1,517)	284
Total shareholders' equity	<u>20,077</u>	<u>13,571</u>
Total liabilities and shareholders' equity	<u>36,090</u>	<u>22,831</u>