

**Thomson Reuters Corporation**  
**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
*(unaudited)*  
*(Amounts in millions of U.S. Dollars)*

	June 30, 2009	December 31, 2008
<b>ASSETS</b>		
Cash and cash equivalents	1,572	841
Trade and other receivables	1,746	1,818
Other financial assets	114	261
Prepaid expenses and other current assets	658	766
Current assets	4,090	3,686
Computer hardware and other property, net	1,508	1,556
Computer software, net	1,398	1,299
Other identifiable intangible assets, net	8,830	8,702
Goodwill	18,640	18,324
Other financial assets	322	286
Other non-current assets	634	627
Deferred tax	95	109
<b>Total assets</b>	<b>35,517</b>	<b>34,589</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
Current indebtedness	735	688
Payables, accruals and provisions	2,450	2,704
Deferred revenue	1,183	1,193
Other financial liabilities	34	60
Current liabilities	4,402	4,645
Long-term indebtedness	7,255	6,783
Provisions and other non-current liabilities	1,862	1,798
Other financial liabilities	193	222
Deferred tax	2,686	2,653
<b>Total liabilities</b>	<b>16,398</b>	<b>16,101</b>
<b>Equity</b>		
Capital	10,099	10,034
Retained earnings	10,678	10,650
Accumulated other comprehensive loss	(1,728)	(2,268)
<b>Total shareholders' equity</b>	<b>19,049</b>	<b>18,416</b>
Non-controlling interests	70	72
<b>Total equity</b>	<b>19,119</b>	<b>18,488</b>
<b>Total liabilities and equity</b>	<b>35,517</b>	<b>34,589</b>