

REUTERS GROUP PLC
CONSOLIDATED INCOME STATEMENT FOR THE SIX MONTHS ENDED 30 JUNE 2006 (UNAUDITED)
(In millions except per share data)

	Six months to June 30, 2006 £m	Six months to June 30, 2005 £m	Year to December 31, 2005 £m
Revenue	1,277	1,139	2,409
Operating costs	(1,174)	(1,062)	(2,251)
Other operating income	19	28	49
Operating profit	122	105	207
Finance costs	(25)	(24)	(53)
Finance income	25	21	41
Profit on disposal of associates and available for sale financial assets	—	38	38
Share of post-taxation profits from associates and joint ventures	1	2	5
Profit before taxation	123	142	238
Taxation	(27)	(27)	(9)
Profit for the period from continuing operations	96	115	229
DISCONTINUED OPERATIONS			
Profit for the year from discontinued operations	—	15	253
PROFIT FOR THE YEAR	96	130	482
Attributable to:			
Equity holders of the parent	96	123	456
Minority interest	—	7	26
EARNINGS PER SHARE			
Basic (£ per share)	0.073	0.088	0.326
Diluted (£ per share)	0.071	0.086	0.317
EARNINGS PER SHARE FROM CONTINUING OPERATIONS			
Basic (£ per share)	0.073	0.082	0.163
Diluted (£ per share)	0.071	0.08	0.159

REUTERS GROUP PLC
 CONSOLIDATED STATEMENT OF RECOGNISED INCOME AND EXPENSE FOR THE SIX MONTHS
 ENDED 30 JUNE 2006 (UNAUDITED)
 (In millions except per share data)

	Six months to June 30, 2006 £m	Six months to June 30, 2005 £m	Year to December 31, 2005 £m
Profit for the period	96	130	482
Actuarial gains / (losses) on defined benefit plans	96	(41)	(48)
Exchange adjustments offset in reserves	(54)	74	118
Translation differences taken to the income statement on disposal of assets	—	6	(2)
Fair value losses on available-for-sale financial assets	—	(42)	(15)
Fair value gains on available-for-sale financial assets taken to the income statement on disposal of assets	—	(47)	(73)
Fair value profits / (losses) on net investment hedges	17	(36)	(39)
Fair value gains taken to income statement on disposal of net investment.hedges	—	—	(14)
Taxation on the items taken directly to or transferred from equity	(22)	9	14
Net income / (expense) not recognised in income statement	37	(77)	(59)
Total recognised income for the year .	133	53	423
Attributable to:			
Equity holders of the parent	133	36	374
Minority interest	—	17	49

REUTERS GROUP PLC
CONSOLIDATED BALANCE SHEET AT 30 JUNE 2006 (UNAUDITED)
(In millions except per share data)

	June 30, 2006 £m	June 30, 2005 £m	December 31, 2005 £m
ASSETS			
Non-current assets	1,184	996	1,179
Current assets	684	789	957
Non-current assets classified as held for sale . .	1	975	1
Total Assets	1,869	2,760	2,137
LIABILITIES			
Current liabilities	(980)	(906)	(738)
Non-current liabilities	(537)	(781)	(829)
Liabilities directly associated with non-current assets classified as held for sale	—	(376)	—
Total Liabilities	(1,517)	(2,063)	(1,567)
NET ASSETS	352	697	570
SHAREHOLDERS' EQUITY			
Share capital	364	359	360
Share premium	127	102	107
Other reserves	(1,729)	(1,671)	(1,692)
Retained earnings	1,590	1,683	1,795
Total parent shareholders' equity	352	473	570
Minority interest in equity	—	224	—
TOTAL EQUITY	352	697	570

REUTERS GROUP PLC
CONSOLIDATED CASH FLOW STATEMENT FOR THE SIX MONTHS ENDED 30 JUNE 2006
(UNAUDITED)
(In millions except per share data)

	Six months to June 30, 2006 £m	Six months to June 30, 2005 £m	Year to December 31, 2005 £m
Cash flows from operating activities			
Cash generated from operations	11	59	271
Interest received	18	10	55
Interest paid	(21)	(13)	(49)
Tax (paid) / refunded	(17)	5	(24)
Net cash flow from operating activities	(9)	61	253
Cash flows from investing activities			
Acquisition (net of cash acquired)	(36)	(86)	(124)
Disposals (net of cash disposed)	(16)	121	246
Purchases of property, plant and equipment	(50)	(80)	(145)
Proceeds from sale of property, plant and equipment	1	2	3
Purchases of intangible assets	(49)	(4)	(40)
Purchases of available-for-sale financial assets	—	(1)	(1)
Proceeds from sale of available-for-sale financial assets	—	67	85
Dividends received	1	2	5
Net cash generated from investing activities	(149)	21	29
Cash flows from financing activities			
Proceeds from issue of shares	17	6	10
Share buy back	(294)	—	(223)
Decrease/(increase) in short term investments	(1)	5	248
Increase / (Decrease) in borrowings	219	23	(144)
Equity dividends paid to shareholders	(81)	(86)	(140)
Equity dividends paid to minority interests	—	—	(23)
Net cash flow from financing activities	(140)	(52)	(272)
Exchange gains/(losses) on cash and cash equivalents	(10)	31	66
Net (decrease) / increase in cash and cash equivalents	(308)	61	76

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Cash and cash equivalents at the beginning of the period	637	561	561
Cash and cash equivalents at the end of the period	329	622	637

REUTERS GROUP PLC
CONSOLIDATED RECONCILIATION OF CHANGES IN EQUITY (UNAUDITED)
(In millions except per share data)

	Six months to June 30, 2006 £m	Six months to June 30, 2005 £m	Year to December 31, 2005 £m
Balance at beginning of the period . . .	570	570	570
Transitional adjustment on first time adoption of IAS 39	—	129	129
As restated.	570	699	699
Actuarial (losses) / gains on defined benefit plans	96	(41)	(48)
Exchange adjustments offset in reserves	(54)	74	118
Translation differences taken to the income statement on disposal of assets	—	6	(2)
Fair value losses on available-for-sale financial assets	—	(42)	(15)
Fair value gains on available-for-sale financial assets taken to the income statement on disposal of assets	—	(47)	(73)
Fair value gains / (losses) on net investment hedges	17	(36)	(39)
Fair value gains taken to income statement on disposal of net investment hedges	—	—	(14)
Taxation on the items taken directly to or transferred from equity	(22)	9	14
Net income / (expense) recognised directly in equity	37	(77)	(59)
Profit for the year.	96	130	482
Total recognised income for the year .	133	53	423
Employee share schemes credits, net of taxation	10	21	47
Taxation on employee share schemes . .	(3)	—	11
Purchase of own shares	(301)	—	(224)
Shares issued to ordinary shareholders .	24	6	12
Shares issued to minority shareholders of Instinet	—	4	3
Dividends:			
Prior year final paid	(81)	(86)	(86)
Current year interim paid.	—	—	(54)
Share of Instinet's dividend paid to minority shareholders	—	—	(23)
Other movements	—	—	(1)
Minority interest in subsidiary disposed in the period	—	—	(237)
Balance at the end of the period	352	697	570

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Attributable to:

Equity holders of the parent	352	473	570
Minority interest.	—	224	—

REUTERS GROUP PLC
NET CASH FLOWS FROM OPERATING ACTIVITIES FOR THE SIX MONTHS ENDED 30 JUNE 2006
(UNAUDITED)
(In millions except per share data)

	Six months to June 30, 2006 £m	Six months to June 30, 2005 £m	Year to December 31, 2005 £m
Net profit from continuing activities . .	96	115	229
Adjustments for:			
Depreciation	49	49	99
Impairment of associates and joint ventures	—	2	2
Impairment of intangibles	—	—	1
Amortisation of intangibles	21	14	33
Employee share scheme charges	18	16	30
Foreign exchange gains	(9)	(7)	(8)
Fair value movements in derivatives	14	(10)	(18)
Fair value movements in other financial assets	—	15	16
Profits on disposals	(2)	(42)	(42)
Income from investments	—	—	(1)
Share of post-taxation profits of associates and joint ventures	(1)	(2)	(5)
Finance income	(25)	(21)	(41)
Finance expense	25	24	53
Taxation	27	27	9
Movements in working capital:			
(Increase) / decrease in trade and other receivables	—	1	2
Increase / (decrease) in trade and other payables	(62)	3	3
(Decrease) / increase in pensions deficit	58	(62)	(52)
Increase/(decrease) in pensions	(178)	5	9
(Decrease)/increase in provisions	(20)	(33)	(27)
Decrease in amounts payable to discontinued operations	—	(25)	(24)
Cash generated from continuing operations	11	69	268
Cash generated from discontinued operations	—	(10)	3
Cash generated from operations	11	59	271

REUTERS GROUP PLC
 DIVIDENDS PER SHARE FOR THE SIX MONTHS ENDED 30 JUNE 2006 (UNAUDITED)
 (As shown)

	Six months to June 30, 2006 £	Six months to June 30, 2005 £	Year to December 31, 2005 £
Dividend per share			
Prior year final paid	0.0615	0.0615	0.0615
Current year interim paid	—	—	0.0385





REUTERS GROUP PLC
 REVENUE BY GEOGRAPHY – SIX MONTHS ENDED 30 JUNE 2006 (UNAUDITED)
 (In millions except per share data)

	Six months to June 30, 2006 £m	Six months to June 30, 2005 £m
UK and Ireland	202	178
EMEA West.	189	186
EMEA East	300	281
Europe, Middle East, Africa Total	691	645
Americas	356	301
Asia	230	193
Total revenue.	1,277	1,139

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