

1. FC 12665
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MCKINSEY & COMPANY, INC. - UNITED KINGDOM

BALANCE SHEET AS AT JUNE 30, 1986

Currency: Pounds (P000)

Assets

Current Assets

Accounts receivable and work-in-process	P 2,101.5
Intercompany	971.4
Other current assets	<u>271.6</u>
	P 3,344.5

Fixed Assets

(less reserve for depreciation)	<u>1,325.1</u>
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Total Assets

P 4,669.6

Liabilities

Current Liabilities

Bank overdraft	P 363.9
Accounts payable	664.7
Payroll taxes payable	<u>518.8</u>

Total Current Liabilities

P 1,547.4

Stockholders' Equity

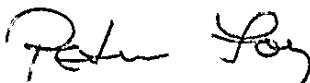
Common stock	P .1
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Retained earnings	<u>3,122.1</u>
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Total stockholders' equity

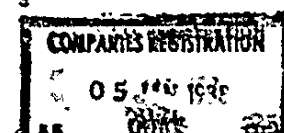
P 3,122.2

For and on behalf of McKinsey & Company, Inc. United Kingdom



P. Foy


J.R. Morrison



MCKINSEY & COMPANY, INC. UNITED KINGDOM
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING

JUNE 30, 1986

Currency: Pounds (P000)

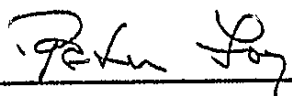
Revenues P 12,184.8

Expenses

Compensation and benefits	P 7,879.7	
General and administrative	<u>2,666.9</u>	<u>10,546.6</u>

Net income before taxes P 1,638.2

For and on behalf of McKinsey & Company, Inc. United Kingdom



P. Foy



J.R. Morrison



