

Woodward International, Inc.

Financial statements

For the Year ended 30 September 2008



Company No: F000753

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Woodward International, Inc.

Financial statements

For the Year ended 30 September 2008

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These accounts are the profit and loss account and balance sheet of Woodward International, Inc., which is a wholly owned subsidiary of Woodward Governor Company. The accounts are produced for the year ended 30th September 2008, and are signed by James Houston, Corporate Secretary. These results are included in the consolidated accounts of Woodward Governor Company whose principal place of business is Fort Collins, Colorado, USA.

Profit and loss account

For the year ended 30 September 2008

	Year ended 30 September 2008 £	Year ended 30 September 2007 £
Continuing activities		
Turnover	8,314,408	10,374,808
Cost of sales	(7,142,399)	(11,699,684)
Gross profit	1,172,009	(1,324,876)
Administration expenses	(1,668,228)	(1,933,741)
Other operating expenses	1,120,015	1,174,195
Operating profit/(loss)	623,796	(2,084,422)
Investment income	63,147	23,526
Interest payable	(14,776)	(15,988)
Profit/(loss) on ordinary activities before taxation	672,167	(2,076,884)
Tax on profit/(loss) on ordinary activities	0	0
Profit/(loss) on ordinary activities after taxation	672,167	(2,076,884)
Retained profit/(loss) for the financial year	672,167	(2,076,884)

Balance sheet

At 30 September 2008

	30 September 2008 £	30 September 2007 £
Fixed assets		
Tangible assets	3,577,647	4,286,590
Intangible assets	5,849,200	5,883,336
	9,426,847	10,169,926
Current assets		
Stocks	788,404	1,278,812
Debtors	1,784,081	10,425,792
Cash at bank and in hand	3,045,456	665,298
	5,617,941	12,369,902
Creditors: amounts falling due within one year	(1,631,938)	(8,529,661)
Net current assets	3,986,003	3,840,241
Total assets less current liabilities	13,412,850	14,010,167
Creditors: amounts falling due in more than one year	(38,222,307)	(40,901,342)
Net liabilities	(24,809,457)	(26,891,175)
Capital Stock	6	6
Reserves	(25,481,630)	(24,814,297)
Profit and loss account	672,167	(2,076,884)

The financial statements on pages 3 to 4 were approved by the main board of directors on the 30th September, 2009 and were signed on its behalf by:



James Houston
Corporate Secretary