

INTERACTIVE DATA CORPORATION AND SUBSIDIARIES  
CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS  
(Unaudited)  
(In thousands except per share data)

	Three Months Ended June 30,			Six Months Ended June 30,		
	2006	2005	Change	2006	2005	Change
REVENUE	\$151,166	\$132,998	13.7%	\$294,595	\$272,650	8.0%
COSTS & EXPENSES						
Cost of services (a)	49,196	41,842	17.6%	98,465	83,670	17.7%
Selling, general & administrative (a)	54,767	46,250	18.4%	105,552	97,913	7.8%
Depreciation	5,336	4,584	16.4%	10,621	9,143	16.2%
Amortization	6,498	5,168	25.7%	12,695	10,612	19.6%
Total costs & expenses	115,797	97,844	18.3%	227,333	201,338	12.9%
INCOME FROM OPERATIONS	35,369	35,154	0.6%	67,262	71,312	-5.7%
Other income, net	1,406	1,165	20.7%	2,599	2,179	19.3%
INCOME BEFORE INCOME TAXES	36,775	36,319	1.3%	69,861	73,491	-4.9%
Income Tax expense	14,826	13,897	6.7%	28,090	27,396	2.5%
NET INCOME	\$21,949	\$22,422	-2.1%	\$41,771	\$46,095	-9.4%
NET INCOME PER SHARE						
Basic	\$0.23	\$0.24	-4.2%	\$0.45	\$0.49	-8.2%
Diluted	\$0.23	\$0.23	0.0%	\$0.44	\$0.48	-8.3%
Cash dividends declared per common share	\$-	\$0.80	-	\$-	\$0.80	-
WEIGHTED AVERAGE COMMON SHARES OUTSTANDING						
Basic	93,510	93,125	0.4%	93,484	93,181	0.3%
Diluted	95,815	95,818	0.0%	95,863	95,959	-0.1%

Three Months Ended June 30,	Six Months Ended June 30,
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(a) Includes incremental stock-based

compensation expense related to the  
adoption of FAS 123R of:

	2006	2005	2006	2005
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Cost of services	\$1,372	\$-	\$2,759	\$-
Selling, general & administrative	1,898	-	4,077	-
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Total	\$3,270	\$-	\$6,836	\$-

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INTERACTIVE DATA CORPORATION AND SUBSIDIARIES  
CONDENSED CONSOLIDATED BALANCE SHEETS  
(In Thousands)

	June 30, 2006	December 31, 2005
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ASSETS	Unaudited	
Current Assets:		
Cash and cash equivalents	\$147,633	\$147,368
Marketable securities	38,077	25,019
Accounts receivable, net	88,798	84,553
Interest receivable	1,415	751
Prepaid expenses and other current assets	12,356	10,458
Deferred income taxes	1,699	1,509
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Total current assets	289,978	269,658
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Property and equipment, net	69,976	64,252
Goodwill	526,971	480,179
Other intangible assets, net	180,583	182,156
Other assets	664	675
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Total Assets	\$1,068,172	\$996,920
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LIABILITIES AND STOCKHOLDERS' EQUITY

Current Liabilities:		
Accounts payable, trade	\$18,585	\$18,032
Payable to affiliates	1,831	892
Accrued liabilities	60,509	68,747
Income taxes payable	8,761	2,045
Deferred revenue	31,190	23,988
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Total current liabilities	120,876	113,704
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Deferred tax liabilities	36,888	23,864
Other liabilities	2,267	3,946
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Total Liabilities	160,031	141,514
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Stockholders' Equity:

Preferred stock	-	-
Common stock	987	979
Additional paid-in capital	868,261	848,137
Treasury stock, at cost	(99,792)	(74,587)
Accumulated earnings	119,220	77,449
Accumulated other comprehensive income	19,465	3,428

Total Stockholders' Equity	\$908,141	\$855,406
Total Liabilities and Stockholders' Equity	\$1,068,172	\$996,920

INTERACTIVE DATA CORPORATION AND SUBSIDIARIES  
CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS  
(In Thousands)

	Six Months Ended June 30, (Unaudited)	
	2006	2005
Cash flows provided by (used in) operating activities:		
Net income	\$41,771	\$46,095
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation and amortization	23,316	19,755
Tax benefit from exercise of stock options and employee stock purchase plan	-	2,458
Excess tax benefits from stock-based compensation	(2,488)	-
Deferred income taxes	(1,298)	(649)
Amortization of discounts and premiums on marketable securities, net	130	1,453
Stock-based compensation	7,983	583
Other non-cash items, net	537	(67)
Changes in operating assets and liabilities, net	2,231	(16,421)
NET CASH PROVIDED BY OPERATING ACTIVITIES	72,182	53,207
Cash flows used in investing activities:		
Purchase of fixed assets	(15,785)	(11,354)
Acquisition of business	(32,861)	-
Purchase and sale of marketable securities	(13,189)	(67,042)
NET CASH USED IN INVESTING ACTIVITIES	(61,835)	(78,396)
Cash flows provided by (used in) financing activities:		
Purchase of treasury stock	(25,205)	(19,033)
Proceeds from exercise of stock options and employee stock purchase plan	9,304	9,702
Excess tax benefits from stock based compensation	2,488	-
NET CASH USED IN FINANCING ACTIVITIES	(13,413)	(9,331)

Effect of change in exchange rates on cash and cash equivalents	3,331	(3,267)
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	265	(37,787)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	147,368	207,908
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>\$147,633</u>	<u>\$170,121</u>

#### RECONCILIATION OF NON-GAAP MEASURES

Revenue Before Effects of Foreign Exchange, Acquisition-Related Revenue, Intercompany Eliminations Resulting from Acquisitions, and the Recognition of Reversed and Deferred Revenue  
(In thousands)

	Three Months Ended June 30, 2006			Six Months Ended June 30, 2006		
	2006	2005	Change	2006	2005	Change
Revenue						
Institutional Services						
FT						
Interactive Data	\$92,789	\$87,734	5.8%	\$182,561	\$173,761	5.1%
ComStock	30,259	19,724	53.4%	56,937	47,458	20.0%
CMS BondEdge	8,076	8,120	-0.5%	16,167	16,069	0.6%
Institutional Services Total	131,124	115,578	13.5%	255,665	237,288	7.7%
Active Trader Services						
eSignal	20,042	17,420	15.1%	38,930	35,362	10.1%
Active Trader Services Total	20,042	17,420	15.1%	38,930	35,362	10.1%
Total Revenue	151,166	132,998	13.7%	294,595	272,650	8.0%
Effects of Foreign Exchange	480	-	-	2,684	-	-
Non-GAAP Revenue before Effects of Foreign Exchange	151,646	132,998	14.0%	297,279	272,650	9.0%
Revenue - Quote.com	(3,074)	-	-	(3,879)	-	-
Revenue - IS.Teledata	(11,957)	-	-	(19,821)	-	-
Non-GAAP Revenue before Effects of Foreign Exchange						

and Acquisition-Related Revenue	\$136,615	\$132,998	2.7%	\$273,579	\$272,650	0.3%
Intercompany Eliminations Resulting from Acquisitions	-	(856)		(288)	(1,723)	
Non-GAAP Revenue before Effects of Foreign Exchange, Acquisition-Related Revenue and Intercompany Eliminations Resulting from Acquisitions	\$136,615	\$132,142	3.4%	\$273,291	\$270,927	0.9%
Recognition of Revenue Reversed and Deferred in the Fourth Quarter of 2004	-	-	-	-	(8,122)	-
Non-GAAP Revenue before Above Factors	\$136,615	\$132,142	3.4%	\$273,291	\$262,805	4.0%

# RECONCILIATION OF NON-GAAP FINANCIAL MEASURES (CONTINUED)

Total Costs and Expenses Before Effects of Stock-Based Compensation Expense, Acquisition-related Total Costs and Expenses, Effects of Foreign Exchange, and Recognition of Reversed and Deferred Costs and Expenses  
(In thousands)

	Three Months Ended June 30,			Six Months Ended June 30,		
	2006	2005	Change	2006	2005	Change
Total Costs & Expenses	\$115,797	\$97,844	18.3%	\$227,333	\$201,338	12.9%
Incremental Stock-based Compensation Expense	(3,270)	-	-	(6,836)	-	-
Total Costs & Expenses - Quote.com	(2,085)	-	-	(2,611)	-	-
Total Costs & Expenses - IS.Teledata	(11,584)	-	-	(22,166)	-	-
Effects of Foreign						

Exchange	369	-	-	2,108	-	-
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Non-GAAP Total Costs & Expenses Before Acquisition- related Costs and Effective of Foreign Exchange	\$99,227	\$97,844	1.4%	\$197,828	\$201,338	-1.7%
Recognition of Costs & Expenses Reversed and Deferred in the Fourth Quarter of 2004	-	-	-	-	(6,702)	-
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Non-GAAP Total Costs & Expenses Before Above Factors	\$99,227	\$97,844	1.4%	\$197,828	\$194,636	1.6%
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#### RECONCILIATION OF NON-GAAP FINANCIAL MEASURES (CONTINUED)

Income from Operations Before Effects of Acquisitions and related  
Intercompany Eliminations, Foreign Exchange, Stock-Based Compensation  
Expense, and Recognition of Reversed and Deferred Revenue and Costs  
and Expenses  
(In thousands)

	Three Months Ended June 30, 2006			Six Months Ended June 30, 2006		
	2006	2005	Change	2006	2005	Change
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Non-GAAP Revenue before Above Factors	\$136,615	\$132,142	3.4%	\$273,291	\$262,805	4.0%
Non-GAAP Total Costs & Expenses Before Above Factors	\$99,227	\$97,844	1.4%	\$197,828	\$194,636	1.6%
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Non-GAAP Operating Profit from Core Businesses	\$37,388	\$34,298	9.0%	\$75,463	\$68,169	10.7%
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