

FPT CORPORATION

Address: 89 Lang Ha St., Dong Da, Ha Noi

CONSOLIDATED FINANCIAL STATEMENTS

For the Quarter ended Dec 31, 2010

CONSOLIDATED BALANCE SHEET*As at 31 Dec 2010*

No.	ASSET	31/12/2010	31/12/2009
I	CURRENT ASSETS	8,829,077,920,497	7,678,505,205,644
1	Cash and cash equivalents	1,518,850,863,053	2,310,510,026,631
2	Short-term financial investments	365,434,786,170	619,749,470,020
3	Short-term receivables	3,369,871,176,185	2,545,551,247,664
4	Inventories	2,438,368,957,344	1,426,043,318,661
5	Other short-term assets	1,136,552,137,745	776,651,142,668
II	NON-CURRENT ASSETS	3,673,140,870,980	2,716,910,212,438
1	Long-term receivables	376,000,000	108,965,000
2	Fixed assets	2,038,448,778,531	1,638,511,702,799
	Cost of Tangible fixed assets	2,434,077,361,496	1,726,364,651,536
	Accumulated depreciation of Tangible fixed assets	(963,851,696,771)	(702,464,830,916)
	Cost of Finance lease assets	927,323,115	219,809,549
	Accumulated depreciation of Finance lease assets	(196,689,768)	(73,269,782)
	Cost of Intangible fixed assets	330,556,543,243	290,955,021,013
	Accumulated depreciation of Intangible fixed assets	(85,560,536,859)	(59,435,323,257)
	Construction in progress	322,496,474,075	382,945,644,656
3	Investment property	-	-
	Cost	-	-
	Accumulated depreciation	-	-
4	Long-term financial investments	1,331,933,383,130	909,809,195,845
5	Goodwill	36,717,802,714	5,998,500,000
6	Other non-current assets	265,664,906,604	162,481,848,794
III	TOTAL ASSETS	12,502,218,791,477	10,395,415,418,082
IV	LIABILITIES	7,425,477,476,370	6,677,492,550,374
1	Current liabilities	5,324,842,850,048	4,691,190,347,357
2	Long-term liabilities	1,887,032,686,682	1,911,659,783,683
3	Other liabilities	213,601,939,640	74,642,419,334
V	EQUITY	3,979,332,611,597	2,999,500,920,696
	- Charter capital	1,934,805,170,000	1,438,319,670,000
	- Share premium	60,012,320,245	54,851,281,360
	- Treasury shares	(692,150,000)	(2,805,550,000)
	- Funds	130,320,050,824	100,850,946,194
	- Retained earnings	1,854,887,220,529	1,408,284,573,142
VI	Other resources and funds	2,750,000,000	2,750,000,000
VII	MINORITY INTERESTS	1,094,658,703,509	715,671,947,012
VIII	TOTAL RESOURCES	12,502,218,791,477	10,395,415,418,082

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For the Quarter ended Dec 31, 2010

CONSOLIDATED INCOME STATEMENT

(Applied for manufacturing and service enterprises ...)

No.	ITEMS	In period	Growth
1	Net sales of merchadise and services	10,198,524,365,711	41,542,896,633,641
	<i>In which: - Net sales of merchadise and services except internal sales</i>	3,784,719,734,193	20,516,583,689,521
	<i>- Net sales to external parties</i>	3,634,915,243,176	20,262,074,537,490
2	Cost of goods sales	8,901,564,447,602	36,915,768,035,489
3	Gross profit from sales	1,296,959,918,109	4,627,128,598,152
4	Financial income	129,939,307,593	540,953,579,351
5	Financial expenses	253,373,492,729	634,280,588,494
	In which: interest expense	86,390,220,075	316,221,815,038
6	Selling expenses	298,279,526,577	1,148,209,738,877
7	General and administration expenses	450,749,049,018	1,529,998,905,289
8	Operating profit	424,497,157,378	1,855,592,944,843
9	Other income	58,768,883,833	230,708,089,790
10	Other expenses	39,614,750,990	174,253,219,470
11	Profit from other activities	19,154,132,843	56,454,870,320
12	Share of profit of associates	30,001,969,364	110,078,432,052
13	Accounting profit before tax	473,653,259,585	2,022,126,247,215
14	Current tax expense	68,719,346,466	349,023,606,893
15	Deferred tax expense/(income)	(23,775,384,761)	(18,118,787,157)
15	Profit after tax (60=50-51-52)	428,709,297,879	1,691,221,427,479
	- <i>Minority interests</i>	124,881,355,391	428,170,456,210
	- <i>Equity holders of the Holding Company</i>	303,827,942,489	1,263,050,971,269
16	Basic earnings per share	1,587	6,598
17	Dividend per share (paid in period)	-	1,000

Note (*) : Revenue including revenue from external customer and internal revenue within the corporation (For example: Revenue from sale of Internet service of FPT Telecom to other company within the corporation)

25 Jan 2011

President and CEO**Chief Accountant****Nguyen Thanh Nam****Nguyen The Phuong**