

CERTIFICATION

This is to certify that except for certain details/breakdowns required in PHFS 1 & 2, the Philippine Financial Reporting Standards (PFRS) prescribed accounts and figures provided in electronic documents are based on the contents of the AAFS and AACFS submitted to SEC.

GLENN Z. NAGAL Comptroller

SUBSCRIBED AND SWORN to before me this 10th day of August, 2011 affiant exhibiting his Community Tax Certificate No. 06371072 issued on June 29, 2011 in Manila

ATTY. ENRICO G. GILERA NOTARY PUBLIC UNTIL DESEMBER 2011

PTR NO. 5 315823-01-19-11: MANILA IBP NO. 847327: 01-07-11: PPLM ROLL No. 35145: FAY 27: 1988 COMPLIANCE NO. 18-0019820

Doc. No. Page No. 47
Book No. De Series of Sell

Control No.:	
Form Type:	GFFS (rev 2006)
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 NAME OF CORPORATION:
 The Far Eastern University, Incorporated

 CURRENT ADDRESS:
 Nicanor Reyes Sr. Street, Sampaloc, Manila

 TEL. NO.:
 735-5621
 FAX NO.:

 COMPANY TYPE:
 Educational Institution
 PSIC:

If these are based on consolidated financial statements, please so indicate in the caption.

Table 1. Balance Sheet

_	Table 1. Balance Sheet		
	FINANCIAL DATA	2011 (in P'000)	2010 (in P'000)
Α.	ASSETS (A.1 + A.2 + A.3 + A.4 + A.5 + A.6 + A.7 + A.8 + A.9 + A.10)	4,049,822.00	3,716,464.00
	A.1 Current Assets (A.1.1 + A.1.2 + A.1.3 + A.1.4 + A.1.5)	2,526,599.00	2,484,545.00
	A.1.1 Cash and cash equivalents (A.1.1.1 + A.1.1.2 + A.1.1.3)	381,502.00	427,163.00
	A.1.1.1 On hand	243.00	226.00
	A.1.1.2 In domestic banks/entities	381,259.00	426,937.00
	A.1.1.3 In foreign banks/entities		
	A.1.2 Trade and Other Receivables (A.1.2.1 + A.1.2.2)	591,895.00	699,919.00
	A.1.2.1 Due from domestic entities (A.1.2.1.1 + A.1.2.1.2 + A.1.2.1.3 + A.1.2.1.4)	591,895.00	699,919.00
	A.1.2.1.1 Due from customers (Tuition and other fees)	160,629.00	104,475.00
	A.1.2.1.2 Due from related parties	140,440.00	7,475.00
	A.1.2.1.3 Others, specify (A.1.2.1.3.1+A.1.2.1.3.2)	315,255.00	603,697.00
	A.1.2.1.3.1 FEU Educational Foundation, Inc.	37,078.00	36,671.00
	A.1.2.1.3.2 East Asia Educational Foundation, Inc. (EAFF)	28,953.00	22,415.00
	A.1.2.1.3.3 ICF-CCE, Inc.	32.110.00	,
	A.1.2.1.3.4 Advances to employees	13,942.00	9,280.00
	A.1.2.1.3.5 Accrued interest	27,856.00	11,381.00
	A.1.2.1.3.6 Loans receivable	164,031.00	477,000.00
	A.1.2.1.3.7 Other receivables	11,285.00	46,950.00
	A.1.2.1.4 Allowance for doubtful accounts (negative entry)	(24,429.00)	(15,728.00)
	A.1.2.1.9 Pallowance for code and accounts (<u>negative entry</u>)	(24,423.00)	(10,720.00)
	(A.1.3.2.1 + A.1.3.2.2 + A.1.3.2.3 + A.1.3.2.4)	-	-
	A.1.2.2.1		
	A.1.2.2.2		
	A1223		
	A.1.2.2.4 Allowance for doubtful accounts (negative entry)		
	A.1.3 Inventories (A.1.3.1 + A.1.3.2 + A.1.3.3 + A.1.3.4 + A.1.3.5 + A.1.3.6)	_	
	A.1.3.1 Raw materials and supplies	-	<u> </u>
	A.1.3.2 Goods in process (including unfinished goods, growing crops, unfinished seeds)		
	A.1.3.3 Finished goods		
	A.1.3.4 Merchandise/Goods in transit		
	A.1.3.5 Unbilled Services (in case of service providers)		
	A.1.3.6 Others, specify (A.1.3.6.1+A.1.3.6.2)	-	-
	A.1.3.6.1		
	A.1.3.6.2		
	A.1.4 Financial Assets other than Cash/Receivables/Equity investments (A.1.4.1 + A.1.4.2 +		
	A.1.4.3 + A.1.4.4+A.1.4.5+A.1.4.6) A.1.4.1 Financial Assets at Fair Value through Profit or Loss - issued by domestic entities	8,456.00	
	(A.1.4.1.1 + A.1.4.1.2 + A.1.4.1.3 + A.1.4.1.4 + A.1.4.1.5)	0,430.00	-
	(A.1.4.1.1 + A.1.4.1.2 + A.1.4.1.3 + A.1.4.1.4 + A.1.4.1.3) A.1.4.1.1 National Government		
	A.1.4.1.1 National Government A.1.4.1.2 Public Financial Institutions		
	A.1.4.1.3 Public Non-Financial Institutions		
	A.1.4.1.4 Private Financial Institutions	8,456.00	
	A.1.4.1.5 Private Non-Financial Institutions	00.00F,C	
	A.1.4.2 Held to Maturity Investments - issued by domestic entities	-	20,000.00
	(A.1.4.2.1 + A.1.4.2.2 + A.1.4.2.3 + A.1.4.2.4 + A.1.4.2.5)		,
	A.1.4.2.1 National Government		
	A.1.4.2.2 Public Financial Institutions		
	A.1.4.2.3 Public Non-Financial Institutions		
	A.1.4.2.4 Private Financial Institutions	-	20,000.00
	A.1.4.2.5 Private Non-Financial Institutions		

NOTE:

This general form is applicable to companies engaged in Agriculture, Fishery, Forestry, Mining, and Quarrying, Manufacturing, Electricity, Gas and Water, Construction, Wholesale and Retail Trade, Transportation, Storage and Communications, Hotels and Restaurants, Real Estate, Community, Social and Personal Services, other forms of production, and general business operations. This form is also applicable to other companies that do not have industry-specific Special Forms. Special forms shall be used by publicly-held companies and those engaged in non-bank financial intermediation activities, credit granting, and activities auxiliary to financial intermediation, which require secondary license from SEC.

Domestic corporations are those which are incorporated under Philippine laws or branches/subsidiaries of foreign corporations that are licensed to do business in the Philippines where the center of economic interest or activity is within the Philippines. On the other hand, foreign corporations are those that are incorporated abroad, including branches of Philippine corporations operating abroad.

Financial Institutions are corporations principally engaged in financial intermediation, facilitating financial intermediation, or auxiliary financial services. Non-Financial institutions refer to corporations that are primarily engaged in the production of market goods and non-financial services.

Control No.:

PSIC:

Form Type: GFFS (rev 2006)

GENERAL FORM FOR FINANCIAL STATEMENTS
NAME OF CORPORATION: The Far Eastern University, Incorporated CURRENT ADDRESS: TEL. NO.: 735-5621 COMPANY TYPE : Nicanor Reyes Sr. Street, Sampaloc, Manila FAX NO.:

Educational Institution If these are based on consolidated financial statements, please so indicate in the caption.

A.1.4.3 Loans and Receivables - issued by domestic entities: (A.1.4.3.1 + A.1.4.3.2 + A.1.4.3.3 + A.1.4.3.4 + A.1.4.3.5) A.1.4.3.1 National Government A.1.4.3.2 Public Financial Institutions A.1.4.3.3 Public Non-Financial Institutions A.1.4.3.5 Private Financial Institutions A.1.4.3.5 Private Non-Financial Institutions A.1.4.4 Available-for-sale financial assets - issued by domestic entities: (A.1.4.4 + A.1.4.4.2 + A.1.4.4.3 + A.1.4.4.4 + A.1.4.4.5) A.1.4.4.1 National Government A.1.4.4.2 Public Financial Institutions A.1.4.4.3 Public Non-Financial Institutions A.1.4.4.4 Private Financial Institutions A.1.4.4.5 Private Non-Financial Institutions A.1.4.5 Private Non-Financial Institutions A.1.4.5 Private Non-Financial Institutions A.1.4.5 Hinancial Assets issued by foreion entities: (A.1.4.5.1 + A.1.4.5.2 + A.1.4.5.3 + A.1.4.5.1 Financial Assets at fair value through profit or loss A.1.4.5.1 Loans and Receivables A.1.4.5.3 Loans and Receivables A.1.4.5.4 Available-for-sale financial assets A.1.4.5 Available-for-sale financial assets A.1.4.5 Available-for-sale financial items) (A.1.5.1 + A.1.5.2 + A.1.5.3) A.1.5.1 A.1.5.2 A.1.5.3 A.2 Property, plant, and equipment (A.2.1 + A.2.2 + A.2.3 + A.2.4 + A.2.5 + A.2.6 + A.2.7 + A.2.8) A.2.1 Land A.2.2 Building and improvements including leasehold improvement A.2.3 Machinery and equipment (on hand and in transit)	1,510,553.00 760.955.00 557.761.00 191.837.00 34.193.00 822.148.00 98.458.00 833,232.00	(in P'000) 1,202,639.0 678.180.0 502.530.0 21.929.0 134.824.0 697.501.0 98.458.0 701.386.0
(A14.3.1 + A14.3.2 + A14.3.3 + A14.3.4 + A14.3.5) A.14.3.1 National Government A.14.3.2 Public Financial Institutions A.14.3.3 Public Non-Financial Institutions A.14.3.5 Private Financial Institutions A.14.3.6 Private Financial Institutions A.14.4.7 Available-for-sale financial assets - issued by domestic entities: (A14.4.1 + A1.4.2 + A1.4.4.3 + A1.4.4.4 + A1.4.4.5) A.14.4.1 National Government A.14.4.2 Public Financial Institutions A.14.4.3 Public Non-Financial Institutions A.14.4.4 Private Financial Institutions A.14.4.5 Private Financial Institutions A.14.4.5 Private Non-Financial Institutions A.14.5 Pr	760.955.00 557.761.00 191.837.00 34.193.00 822.148.00 98.458.00	502.530.0 21.929.0 134.824.0 697.501.0 98.458.0
A.1.4.3.1 National Government A.1.4.3.2 Public Financial Institutions A.1.4.3.3 Public Non-Financial Institutions A.1.4.3.4 Private Financial Institutions A.1.4.3.5 Private Non-Financial Institutions A.1.4.4 Available-for-sale financial assets - issued by domestic entities: (A.1.4.4 + A.1.4.4 + A.1.4.4.2 + A.1.4.4.3 + A.1.4.4.4 + A.1.4.4.5) A.1.4.4.1 National Government A.1.4.4.2 Public Financial Institutions A.1.4.4.3 Public Non-Financial Institutions A.1.4.4.4 Private Financial Institutions A.1.4.4.5 Private Non-Financial Institutions A.1.4.5 Private Non-Financial Institutions A.1.4.5 Financial Assets issued by foreign entities: (A.1.4.5.1 + A.1.4.5.2 + A.1.4.5.3 + A.1.4.5.1 Financial Assets at fair value through profit or loss A.1.4.5.1 Loans and Receivables A.1.4.5.2 Loans and Receivables A.1.4.5.3 Loans and Receivables A.1.4.5 Available-for-sale financial assets A.1.4.5 Other Current Assets (state separately material items) (A.1.5.1 + A.1.5.2 + A.1.5.3) A.1.5.1 A.1.5.2 A.1.5.3 A.2 Property, plant, and equipment (A.2.1 + A.2.2 + A.2.3 + A.2.4 + A.2.5 + A.2.6 + A.2.7 + A.2.8) A.2.1 Land A.2.2 Building and improvements including leasehold improvement A.2.3 Machinery and equipment (on hand and in transit)	760.955.00 557.761.00 191.837.00 34.193.00 822.148.00 98.458.00	502.530.0 21.929.0 134.824.0 697.501.0 98.458.0
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A.1.4.4.4 Private Financial Institutions A.1.4.5 Private Non-Financial Institutions A.1.4.5 Financial Assets issued by foreign entities: (A.1.4.5.1+A.1.4.5.2+A.1.4.5.3+A.1.4.5.4) A.1.4.5.1 Financial Assets at fair value through profit or loss A.1.4.5.2 Held-to-maturity investments A.1.4.5.3 Loans and Receivables A.1.4.5.4 Available-for-sale financial assets A.1.4.6 Allowance for decline in market value (negative entry) A.1.5 Other Current Assets (state separately material items) (A.1.5.1+A.1.5.2+A.1.5.3) A.1.5.1 A.1.5.2 A.1.5.3 A.2 Property, plant, and equipment (A.2.1+A.2.2+A.2.3+A.2.4+A.2.5+A.2.6+A.2.7+A.2.8) A.2.1 Land A.2.2 Building and improvements including leasehold improvement A.2.3 Machinery and equipment (on hand and in transit)	34.193.00 34.193.00 822.148.00 98.458.00	21.929.0 - - 134.824.0 697.501.0 98.458.0
A.1.4.5 Private Non-Financial Institutions A.1.4.5 Financial Assets issued by foreign entities: (A.1.4.5.1+A.1.4.5.2+A.1.4.5.3+A.1.4.5.4) A.1.4.5.1 Financial Assets at fair value through profit or loss A.1.4.5.2 Held-to-maturity investments A.1.4.5.3 Loans and Receivables A.1.4.5.4 Available-for-sale financial assets A.1.4.6 Allowance for decline in market value (negative entry) A.1.5 Other Current Assets (state separately material items) (A.1.5.1 + A.1.5.2 + A.1.5.3) A.1.5.1 A.1.5.2 A.1.5.3 A.2 Property, plant, and equipment (A.2.1 + A.2.2 + A.2.3 + A.2.4 + A.2.5 + A.2.6 + A.2.7+A.2.8) A.2.1 Land A.2.2 Building and improvements including leasehold improvement A.2.3 Machinery and equipment (on hand and in transit)	34.193.00 34.193.00 822.148.00 98.458.00	21.929.1 - - 134.824.1 697.501.1 98.458.1
A 1.4.5 Financial Assets issued by foreign entities: (A 1.4.5.1+A 1.4.5.2+A 1.4.5.3+A 1.4.5.4) A.1.4.5.1 Financial Assets at fair value through profit or loss A.1.4.5.2 Held-to-maturity investments A.1.4.5.3 Loans and Receivables A.1.4.5.4 Available-for-sale financial assets A.1.4.6 Allowance for decline in market value (negative entry) A.1.5 Other Current Assets (state separately material items) (A 1.5.1 + A 1.5.2 + A 1.5.3) A.1.5.1 A.1.5.2 A.1.5.3 A.2 Property, plant, and equipment (A.2.1 + A.2.2 + A.2.3 + A.2.4 + A.2.5 + A.2.6 + A.2.7+A.2.8) A.2.1 Land A.2.2 Building and improvements including leasehold improvement A.2.3 Machinery and equipment (on hand and in transit)	34.193.00 822.148.00 98.458.00	134.824.1 697.501.1 98.458.1
A.1.4.5.1 Financial Assets at fair value through profit or loss A.1.4.5.2 Held-to-maturity investments A.1.4.5.3 Loans and Receivables A.1.4.5.4 Available-for-sale financial assets A.1.4.6 Allowance for decline in market value (negative entry) A.1.5 Other Current Assets (state separately material items) (A.1.5.1 + A.1.5.2 + A.1.5.3) A.1.5.1 A.1.5.2 A.1.5.3 A.2 Property, plant, and equipment (A.2.1 + A.2.2 + A.2.3 + A.2.4 + A.2.5 + A.2.6 + A.2.7+A.2.8) A.2.1 Land A.2.2 Building and improvements including leasehold improvement A.2.3 Machinery and equipment (on hand and in transit)	822,148.00 98,458.00	697,501. 98,458.
A.1.4.5.2 Held-to-maturity investments A.1.4.5.3 Loans and Receivables A.1.4.5.4 Available-for-sale financial assets A.1.4.6 Allowance for decline in market value (negative entry) A.1.5 Other Current Assets (state separately material items) (A.1.5.1 + A.1.5.2 + A.1.5.3) A.1.5.1 A.1.5.2 A.1.5.3 A.2 Property, plant, and equipment (A.2.1 + A.2.2 + A.2.3 + A.2.4 + A.2.5 + A.2.6 + A.2.7+A.2.8) A.2.1 Land A.2.2 Building and improvements including leasehold improvement A.2.3 Machinery and equipment (on hand and in transit)	822,148.00 98,458.00	697,501. 98,458.
A.1.4.5.3 Loans and Receivables A.1.4.5.4 Available-for-sale financial assets A.1.4.6 Allowance for decline in market value (negative entry) A.1.5. Other Current Assets (state separately material items) (A.1.5.1 + A.1.5.2 + A.1.5.3) A.1.5.2 A.1.5.3 A.2 Property, plant, and equipment (A.2.1 + A.2.2 + A.2.3 + A.2.4 + A.2.5 + A.2.6 + A.2.7+A.2.8) A.2.1 Land A.2.2 Building and improvements including leasehold improvement A.2.3 Machinery and equipment (on hand and in transit)	822,148.00 98,458.00	697,501. 98,458.
A.1.4.5.4 Available-for-sale financial assets A.1.4.6 Allowance for decline in market value (negative entry) A.1.5. Other Current Assets (state separately material items) (A.1.5.1 + A.1.5.2 + A.1.5.3) A.1.5.1 A.1.5.2 A.1.5.3 A.2 Property, plant, and equipment (A.2.1 + A.2.2 + A.2.3 + A.2.4 + A.2.5 + A.2.6 + A.2.7+A.2.8) A.2.1 Land A.2.2 Building and improvements including leasehold improvement A.2.3 Machinery and equipment (on hand and in transit)	822,148.00 98,458.00	697,501. 98,458.
A.1.4.6 Allowance for decline in market value (negative entry) A.1.5 Other Current Assets (state separately material items) (A.1.5.1 + A.1.5.2 + A.1.5.3) A.1.5.1 A.1.5.2 A.1.5.3 A.2 Property, plant, and equipment (A.2.1 + A.2.2 + A.2.3 + A.2.4 + A.2.5 + A.2.6 + A.2.7 + A.2.8) A.2.1 Land A.2.2 Building and improvements including leasehold improvement A.2.3 Machinery and equipment (on hand and in transit)	822,148.00 98,458.00	697,501. 98,458.
A.1.5 Other Current Assets (state separately material items) (A.1.5.1 + A.1.5.2 + A.1.5.3) A.1.5.1 A.1.5.2 A.1.5.3 A.2 Property, plant, and equipment (A.2.1 + A.2.2 + A.2.3 + A.2.4 + A.2.5 + A.2.6 + A.2.7+A.2.8) A.2 Land A.2.2 Building and improvements including leasehold improvement A.2.3 Machinery and equipment (on hand and in transit)	822,148.00 98,458.00	697,501. 98,458.
A.1.5.1 A.1.5.2 A.1.5.3 A.2 Property, plant, and equipment (A.2.1 + A.2.2 + A.2.3 + A.2.4 + A.2.5 + A.2.6 + A.2.7+A.2.8) A.2.1 Land A.2.2 Building and improvements including leasehold improvement A.2.3 Machinery and equipment (on hand and in transit)	822,148.00 98,458.00	697,501. 98,458.
A.1.5.2 A.1.5.3 A.2 Property. plant, and equipment (A.2.1 + A.2.2 + A.2.3 + A.2.4 + A.2.5 + A.2.6 + A.2.7+A.2.8) A.2.1 Land A.2.2 Building and improvements including leasehold improvement A.2.3 Machinery and equipment (on hand and in transit)	98,458.00	98,458.
A.1.5.3 A.2 Property. plant, and equipment (A.2.1 + A.2.2 + A.2.3 + A.2.4 + A.2.5 + A.2.6 + A.2.7+A.2.8) A.2.1 Land A.2.2 Building and improvements including leasehold improvement A.2.3 Machinery and equipment (on hand and in transit)	98,458.00	98,458.
A.2 Property, plant, and equipment (A.2.1 + A.2.2 + A.2.3 + A.2.4 + A.2.5 + A.2.6 + A.2.7+A.2.8) A.2.1 Land A.2.2 Building and improvements including leasehold improvement A.2.3 Machinery and equipment (on hand and in transit)	98,458.00	98,458.
A.2.1 Land A.2.2 Building and improvements including leasehold improvement A.2.3 Machinery and equipment (on hand and in transit)	98,458.00	98,458.
A.2.2 Building and improvements including leasehold improvement A.2.3 Machinery and equipment (on hand and in transit)		
A.2.3 Machinery and equipment (on hand and in transit)	833,232.00	701.386
A.2.4 Transportation/motor vehicles, automotive equipment, autos and trucks, and delivery equipment		
A.2.5 Others, specify (A.2.5.1 + A.2.5.2 + A.2.5.3 + A.2.5.4 + A.2.5.5)	187,644.00	141,822.
A.2.5.1 Furniture and Equipment	160,365.00	123,614.
A.2.5.2 Miscellaneous Equipment	27,279.00	18,208.
A.2.5.3		
A.2.5.4		
A.2.5.5		
A.2.6 Appraisal increase, specify (A.2.6.1 + A.2.6.2 + A.2.6.3 + A.2.6.4)	-	-
A.2.6.1		
A.2.6.2		
A.2.6.3		
A 2.6.4		
A.2.7 Accumulated Depreciation (negative entry)	(297.186.00)	(244.165.
A.2.8 Impairment Loss or Reversal (if loss, negative entry)		
A.3 Investments accounted for using the equity method (A.3.1 + A.3.2 + A.3.3)	121.313.00	121.313.
A.3.1 Equity in domestic subsidiaries/affiliates		
A.3.2 Equity in foreign branches/subsidiaries/affiliates		
A.3.3 Others, specify (A.3.1.1 + A.3.2.1 + A.3.3.1 + A.3.3.4)	121.313.00	121.313
A.3.3.1 Investment in subsidiaries and an associates	121,313.00	115,063.
A.3.3.2 Held-to-maturity investments	-	
A.3.3.3 Advances to joint venture under registration	-	6.250
A.3.3.4		
A.4 Investment Property	174.093.00	184.474.
A.5 Biological Assets		
A.6 Intangible Assets (A.6.1 + A.6.2)		
A.6.1 Maior item/s, specify (A.6.1.1 + A.6.1.2 + A.6.1.3 + A.6.1.4)		
A.6.1.1		
A.6.1.2		
A.6.1.3		
A.6.1.4		
A.6.2 Others. specify (A.6.2.1 + A.6.2.2 + A.6.2.3 + A.6.2.4)		
A.6.2.1		
A.6.2.2		
A.6.2.3		
A.6.2.4		
A.7 Assets Classified as Held for Sale		

Control No.:

Form	Type:	GFFS (rev 2006)

CENIEDAL	-	CINIANICIAI	STATEMENTS

 NAME OF CORPORATION:
 The Far Eastern University, Incorporated

 CURRENT ADDRESS:
 Nicanor Reyes Sr. Street, Sampaloc, Manila

 TEL. NO.:
 735-5621
 FAX NO.:

 COMPANY TYPE:
 Educational Institution
 PSIC:

If these are based on consolidated financial statements, please so indicate in the caption.

Table 1. Balance Sheet

Table 1. Balance Sheet		
FINANCIAL DATA	2011 (in P'000)	2010 (in P'000)
A.9 Long-term receivables (net of current portion) (A.9.1 + A.9.2 + A.9.3)	394.489.00	218.775.00
A.9.1. From domestic entities, specify (A.9.1.1 + A.9.1.2 + A.9.1.3 + A.9.1.4)	394,489.00	218,775.00
A.9.1.1 Due from related parties A.9.1.2	394.489.00	218.775.00
A.9.1.2 A.9.1.3		
A.9.1.4		
A.9.2 From foreign entities, specify (A.9.2.1 + A.9.2.2 + A.9.2.3 + A.9.2.4)		
A.9.2.1		
A.9.2.2		
A.9.2.3 A.9.2.4		
A.9.2.4 A.9.3 Allowance for doubtful accounts, net of current portion (negative entry)		
A.10 Other Assets (A.10.1 + A.10.2 + A.10.3 + A.10.4+A.10.5)	11.180.00	9.856.00
A.10.1 Deferred charges - net of amortization	111100100	01000100
A.10.2 Deferred Income Tax	7.250.00	7.090.00
A.10.3 Advance/Miscellaneous deposits		
A.10.4 Others, specify (A.10.4.1 + A.10.4.2 + A.10.4.3 + A.10.4.4)	3.930.00	2.766.00
A.10.4.1 Other non-current assets	3.930.00	2.766.00
A.10.4.2 A.10.4.3		
A.10.4.5 A.10.4.4		
A.10.5 Allowance for write-down of deferred charges/bad accounts (negative entry)		
B. LIABILITIES (B.1 + B.2 + B.3 + B.4 + B.5)	491.311.00	518.924.00
B.1 Current Liabilities (B.1.1 + B.1.2 + B.1.3 + B.1.4 + B.1.5 + B.1.6 + B.1.7)	485.916.00	474.953.00
B.1.1 Trade and Other Pavables to Domestic Entities	394.259.00	429.075.00
B.1.1.1 Loans/Notes Pavables		
B.1.1.2 Trade Pavables	37.856.00	47.803.00
B.1.1.3 Payables to Related Parties, specify (B.1.1.3.1 + B.1.1.3.2 + B.1.1.3.3)	-	-
B.1.1.3.1		
B.1.1.3.2		
B.1.1.3.3	256 402 00	204 272 00
B.1.1.4 Others, specify (B.1.1.4.1 + B.1.1.4.2 + B.1.1.4.3)	356,403.00 76,934.00	381,272.00
B.1.1.4.1 Dividends payable B.1.1.4.2 Payable to FEU retirement plan	9,843.00	71,226.00 32.313.00
B.1.1.4.3 Accrued expenses	117.015.00	119.201.00
B.1.1.4.4 Withholding and other taxes payable	57,772.00	36,131.00
B.1.1.4.5 Funds payable	45,478.00	55,706.00
B.1.1.4.6 Amount due to students	37,037.00	37,573.00
B.1.1.4.7 Deposits payable	1,356.00	1,340.00
B.1.1.4.8 Subscriptions payable	-	18,750.00
B.1.1.4.9 Other current liabilities	10,968.00	9,032.00
B.1.2 Trade and Other Payables to Foreign Entities (specify) (B.1.2.1+B.1.2.2+B.1.2.3+B.1.2.4)	-	-
B.1.2.1		
B.1.2.2		
B.1.2.3		
B.1.2.4		
B 1 3 Provisions		
B.1.4 Financial Liabilities (excluding Trade and Other Payables and Provisions)	-	-
(B.1.4.1 + B.1.4.2 + B.1.4.3)		
B.1.4.1 B.1.4.2		
B.1.4.2 B.1.4.3		
B.1.4.4		
B 1.5 Liabilities for Current Tax	47 712 00	45 878 00
B.1.6 Deferred Tax Liabilities		
B.1.7 Others, specify (If material, state separately; indicate if the item is payable to public/private	43,945.00	-
or financial/non-financial institutions)		
B.1.7.1 Dividends declared and not paid at balance sheet date		
B.1.7.2 Acceptances Payable		
B.1.7.3 Liabilities under Trust Receipts		
B.1.7.4 Portion of Long-term Debt Due within one year		
B.1.7.5 Unearned tuition fees	43,945.00	-
B.1.7.6 Any other current liability in excess of 5% of Total Current Liabilities, specify:	-	-
(B.1.7.6.1 + B.1.7.6.2 + B.1.7.6.3 + B.1.7.6.4)		
R1761		
B.1.7.6.2		
B.1.7.6.3		
B.1.7.6.4		

Control No.:	
Form Type:	GFFS (rev 2006)

GENERAL FORM FOR FINANCIAL STATEMENTS

NAME OF CORPORATION:
CURRENT ADDRESS:
TEL. NO.: 735-5621
COMPANY TYPE:
Educational Institution Nicanor Reyes Sr. Street, Sampaloc, Manila
FAX NO.: PSIC:

If these are based on consolidated financial statements, please so indicate in the caption.

Table 1. Balance Sheet

FINANCIAL DATA	2011 (in P'000)	2010 (in P'000)
B.2 Long-term Debt - Non-current Interest-bearing Liabilities (B.2.1 + B.2.2 + B.2.3 + B.2.4 + B.2.5)	,	
B.2.1 Domestic Public Financial Institutions		
B.2.2 Domestic Public Non-Financial Institutions		
B.2.3 Domestic Private Financial Institutions		
B.2.4 Domestic Private Non-Financial Institutions		
B.2.5 Foreign Financial Institutions		
B.3 Indebtedness to Affiliates and Related Parties (Non-Current)		
B.4 Liabilities Included in the Disposal Groups Classified as Held for Sale		
B.5 Other Liabilities (B.5.1 + B.5.2)	5.395.00	43.971.00
B.5.1 Deferred Income Tax	0,000.00	10,011.00
B.5.2 Others, specify (B.5.2.1 + B.5.2.2 + B.5.2.3 + B.5.2.4)	5,395.00	43,971.00
B.5.2.1 Trust funds	5,395.00	43,971.00
B.5.2.2	0,000.00	40,57 1.00
B.5.2.3		
B.5.2.4		
C. EQUITY (C.3 + C.4 + C.5 + C.6 + C.7 + C.8 + C.9+C.10)	3,558,511.00	3,197,540.00
C.1 Authorized Capital Stock (no. of shares, par value and total value; show details)	100.000.00	100,000.00
(C.1.1+C.1.2+C.1.3)	100,000.00	100,000.00
C.1.1 Common shares 10,000,000 shares, P100 par value, P1,000,000,000	100,000.00	100,000.00
C.1.2 Preferred Shares	100,000.00	100,000.00
C.1.3 Others		
C.2 Subscribed Capital Stock (no. of shares, par value and total value) (C.2.1 + C.2.2 + C.2.3)	_	
C.2.1 Common shares		
C.2.2 Preferred Shares		
C.2.3 Others		
C.3 Paid-up Capital Stock (C.3.1 + C.3.2)	984,578.00	984,578.00
C.3.1 Common shares	984,578.00	984,578.00
C.3.2 Preferred Shares	304,070.00	304,070.00
C.4 Additional Paid-in Capital / Capital in excess of par value / Paid-in Surplus		
C.5 Minority Interest		
C.6 Others, specify (C.6.1 + C.6.2 + C.6.3 + C.6.4 + C.6.5)		
C.6.1		
C.6.2		
C.6.3		
C.6.4		
C.6.5		
C.7 Appraisal Surplus/Revaluation Increment in Property/Revaluation Surplus	20,651.00	7,857.00
C.8 Retained Earnings (C.8.1 + C.8.2)	2,557,015.00	2,208,838.00
C.8 Retained Earnings (C.8.1 + C.8.2) C.8.1 Appropriated		
	1,853,733.00	1,675,099.00
C.8.2 Unappropriated	703,282.00	533,739.00
C.9 Head / Home Office Account (for Foreign Branches only)	(0.700.00)	(0.700.00)
C.10 Cost of Stocks Held in Treasury (negative entry)	(3,733.00)	(3,733.00)
D. TOTAL LIABILITIES AND EQUITY (B + C)	4,049,822.00	3,716,464.00

Control No.:	
Form Type:	GFFS (rev 2006)

NAME OF CORPORATION: The Far Eastern University, Incorporated

CURRENT ADDRESS: Nicanor Reyes Sr. Street, Sampaloc, Manila

TEL. NO.: 735-5621 FAX NO.:

COMPANY TYPE: Educational Institution PSIC:

If these are based on consolidated financial statements, please so indicate in the caption.

Table 2. Income Statement

		2011	2010
	FINANCIAL DATA	(in P'000)	(in P'000)
Α.	REVENUE / INCOME (A.1 + A.2 + A.3 + A.4)	2.028.207.00	1,875,947.00
<u> </u>	A.1 Net Sales or Revenue / Receipts from Operations (manufacturing, mining, utilities, trade,	1,750,647.00	1,665,790.00
	services, etc.) (from Primary Activity)	1,730,047.00	1,000,700.00
	A.2 Share in the Profit or Loss of Associates and Joint Ventures accounted for using the		
	A.3 Other Revenue (A.3.1 + A.3.2 + A.3.3 + A.3.5)	106,762.00	96,749.00
	A.3.1 Rental Income from Land and Buildings	48.184.00	39,179.00
	A.3.2 Receipts from Sale of Merchandise (trading) (from Secondary Activity)	10,101.00	00,110.00
	A.3.3 Sale of Real Estate or other Property and Equipment		-
	A.3.4 Royalties, Franchise Fees, Copyrights (books, films, records, etc.)		
	A.3.5 Others, specify (A.3.5.1 + A.3.5.2 + A.3.5.3 + A.3.5.4 + A.3.5.5 +	58,578.00	57,570.00
	A.3.5.6 + A.3.5.7)	,	,
	A.3.5.1 Miscellaneous income	58,578.00	57,570.00
	A.3.5.2	·	•
	A.3.5.3		
	A.3.5.4		
	A.3.5.5		
	A.3.5.6		
	A.3.5.7		
	A.4 Other Income (non-operating) (A.4.1 + A.4.2 + A.4.3 + A.4.4)	170,798.00	113,408.00
	A.4.1 Finance income	170,798.00	113,408.00
	A.4.2 Dividend Income		
	A.4.3 Gain / (Loss) from selling of Assets, specify		
	(A.4.3.1 + A.4.3.2 + A.4.3.3 + A.4.3.4 + A.4.3.5 + A.4.3.6 + A.4.3.7)		
	A.4.3.1		
	A.4.3.2		
	A.4.3.3		
	A.4.3.4		
	A.4.4 Gain / (Loss) on Foreign Exchange (A.4.4.1 + A.4.4.2 + A.4.4.3 + A.4.4.4)		
	A.4.4.1		
	A.4.4.2		
	A.4.4.3		
<u>_</u>	A.4.4.4		
В.	COST OF GOODS SOLD (B.1 + B.2 + B.3)	•	•
	B.1 Cost of Goods Manufactured (B.1.1 + B.1.2 + B.1.3 + B.1.4 + B.1.5)	-	-
-	B.1.1 Direct Material Used		
	B.1.2 Direct Labor		
	B.1.3 Other Manufacturing Cost / Overhead		
-	B.1.4 Goods in Process, Beginning		
-	B.1.5 Goods in Process, End (negative entry)		
-	B.2 Finished Goods, Beginning B.3 Finished Goods. End (negative entry)		
C.	COST OF SALES (C.1 + C.2 + C.3)		
<u>U.</u>		-	•
-	C.1 Purchases		
\vdash	C.2 Merchandise Inventory, Beginning C.3 Merchandise Inventory, End (negative entry)		
\vdash	COST OF SERVICES. SPECIFY (D.1 + D.2 + D.3 + D.4 + D.5 + D.6)		
<u>υ.</u>	D.1	-	•
\vdash	D.2		
	D.3		
	D.4		
	D.5		
	D.6		-

Control No.:	
Form Type:	GFFS (rev 2006)

NAME OF CORPORATION: The Far Eastern University, Incorporated

CURRENT ADDRESS: Nicanor Reyes Sr. Street, Sampaloc, Manila

TEL. NO.: 735-5621 FAX NO.:

COMPANY TYPE: Educational Institution PSIC:

If these are based on consolidated financial statements, please so indicate in the caption.

Table 2. Income Statement

FINANCIAL DATA	2011 (in P'000)	2010 (in P'000)
E. OTHER DIRECT COSTS, SPECIFY (E.1 + E.2 + E.3 + E.4 + E.5 + E.6)	· · · · · ·	•
E.1		
E.2		
E.3		
E.4		
E.5		
E.6		
F. GROSS PROFIT (A - B - C - D - E)	2,028,207.00	1,875,947.00
G. OPERATING EXPENSES (G.1 + G.2 + G.3 + G.4)	1,260,423.00	1,188,542.00
G.1 Selling or Marketing Expenses		
G.2 Administrative Expenses	221,592.00	218,510.00
G.3 General Expenses	117,915.00	92,805.00
G.4 Other Expenses, specify (G.4.1 + G.4.2 + G.4.3 + G.4.4 + G.4.5 + G.4.6)	920,916.00	877,227.00
G.4.1 Education-related expenditures	920,916.00	877,227.00
G.4.2		
G.4.3		
G.4.4		
G.4.5		
G.4.6		
H. FINANCE COSTS	38,721.00	25,518.00
I. NET INCOME (LOSS) BEFORE TAX (F - G - H)	729,063.00	661,887.00
J. INCOME TAX EXPENSE (negative entry)	(86,632.00)	(76,706.00)
K. INCOME AFTER TAX	642,431.00	585,181.00
L. Amount of (i) Post-Tax Profit or Loss of Discontinued Operations; and (ii)		
Post-Tax Gain or Loss Recognized on theMeasurement of Fair Value less		
Cost to Sell or on the Disposal of the Assets or Disposal Group(s)		
constituting the Discontinued Operation (if any)		
L.1		
L.2		
M. Profit or Loss Attributable to Minority Interest		
N. Profit or Loss Attributable to Equity Holders of the Parent		

Control No.:	
Form Type:	GFFS (rev 2006)

 NAME OF CORPORATION:
 The Far Eastern University, Incorporated

 CURRENT ADDRESS:
 Nicanor Reyes Sr. Street, Sampaloc, Manila

 TEL. NO.:
 735-5621
 FAX NO.:

 COMPANY TYPE:
 Educational Institution
 PSIC:

If these are based on consolidated financial statements, please so indicate in the caption.

Table 3. Cash Flow Statements

	Table 3. Cash Flow Statements	1	
	FINANCIAL DATA	2011 (in P'000)	2010 (in P'000)
CASH FLOWS FROM OPER			
	ore Tax and Extraordinary Items	729,063.00	661,887.00
	cile Net Income to Net Cash Provided by Operating Activities	00 004 00	54 400 00
Depreciation	sift o	63,394.00	51,192.00
Amortization, spec	ліу		
Others, specify:	Finance income	(162,342.00)	(113,408.00)
, , , , , , , ,	Unrealized foreign exchange loss (gain)	2,967.00	3,483.00
	Fair value gains on financial assets at fair value		
	through profit or loss	(8,456.00)	-
	perty, Plant, and Equipment		
Changes in Asset			
Decrease (li			
Receiv		(189,636.00)	(86,959.00)
	Current Assets	99,466.00	(36,298.00)
Otners	s, specify:		
	-		
Increase (De	ecrease) in:		
	and Other Payables	42,119.00	101,014.00
		12,7.1010	,
Others	s, specify: Unearned tuition fees	43,945.00	(75,499.00)
	Trust funds	(38,576.00)	(14,520.00)
Cash paid for taxe	es	(84,958.00)	(75,832.00)
A N (A 1 B)		400.000.00	44=00000
	by (Used in) Operating Activities (sum of above rows)	496,986.00	415,060.00
CASH FLOWS FROM INVES			
(Increase) Decrease in I		00 000 00	-
(Increase) Decrease in (neld-to-maturity investments	20,000.00 (175,715.00)	(118,775.00)
(Increase) Decrease in (312,970.00	(477,000.00)
	availabe for sale investments	(295,122.00)	(112,137.00)
	o Property, Plant, and Equipment	(177,660.00)	(137,301.00)
Others, specify: Interes		147,034.00	110,758.00
	ment made to joint venture under registration	-	(6,250.00)
			(1, 1111)
B. Net Cash Provided	by (Used in) Investing Activities (sum of above rows)	(168,493.00)	(740,705.00)
CASH FLOWS FROM FINAN	ICING ACTIVITIES		
Proceeds from:			
Loans			
Long-term Debt			
Issuance of Secur	ities		
Others, specify:			
Payments of:			
(Loans)			
(Long-term Debt)			
(Stock Subscription	ins)		
Others, specify (n			
, , ,	Dividends paid	(371,187.00)	(365,480.00)
	by (Used in) Financing Activities (sum of above rows)	(371,187.00)	(365,480.00)
Effect of Exhange Rate Cha on Cash and Cash Equ		(2,967.00)	(3,483.00)
NET INCREASE (DECREAS	E) IN CASH AND CASH EQUIVALENTS (A + B + C)	(45,661.00)	(694,608.00)
Cash and Cash Equivale		(40,001.00)	(007,000.00)
Beginning of year		427,163.00	1,121,771
End of year		381,502.00	427,163.00

Control No.:	
Form Type:	GFFS (rev 2006)

NAME OF CORPORATION: The Far Eastern University, Incorporated
CURRENT ADDRESS: Nicanor Reyes Sr. Street, Sampaloc, Manila
TEL. NO.: 735-5621

 TEL. NO.:
 735-5621
 FAX NO.:

 COMPANY TYPE :
 Educational Institution
 PSIC:

If these are based on consolidated financial statements, please so indicate in the caption.

Table 4. Statement of Changes in Equity

			(Amount	in P'000)		
FINANCIAL DATA	Capital Stock	Treasury Stock	Fair vale Gains (Losses)	Translation Differences	Retained Earnings	TOTAL
A. Balance, 2009	984,578.00	(3,733.00)	(9,533.00)		1,917,910.00	2,889,222.00
A.1 Correction of Error(s)						
A.2 Changes in Accounting Policy						
B. Restated Balance	984,578.00	(3,733.00)	(9,533.00)	-	1,917,910.00	2,889,222.00
C. Surplus	-	-	17,390.00		-	17,390.00
C.1 Surplus (<u>Deficit</u>) on Revaluation of Properties						
C.2 Surplus (<u>Deficit</u>) on Revaluation of Investments						
C.3 Currency Translation Differences						
C.4 Other Surplus (specify)	_	_	17,390.00		_	17,390.00
C.4.1 Fair value gains	-	_	17,390.00		-	17,390.00
C.4.1 Fail value gails			17,390.00			17,390.00
C.4.2 C.4.3						
					 	
C.4.4					+	
C.4.5					505 404 05	FOF 101 11
D. Net Income (Loss) for the Period					585,181.00	585,181.00
E. Dividends (negative entry)					(294,253.00)	(294,253.00)
F. Appropriation for (specify)					•	•
F.1 Expansion of facilities						
F.2 General retirement						
F.7						
G. Issuance of Capital Stock	-	-				
H.1 Common Stock						_
H.2 Preferred Stock						
H.3 Others						
H. Balance, 2010	984.578.00	(3.733.00)	7.857.00		2,208,838,00	3.197.540.00
I.1 Correction of Error (s)						
I.2 Changes in Accounting Policy						
I. Restated Balance						
J. Surplus		_	12,793.00			12.793.00
J.1 Surplus (Deficit) on Revaluation			12,130.00	_		12,130.00
of Properties						
J.2 Surplus (<u>Deficit</u>) on Revaluation of Investments						
J.3 Currency Translation Differences					†	
J.4 Other Surplus (specify)			12.793.00		 	12.793.00
J.4 Other Surblus (specify) J.4.1 Fair value gains	-	-	12.793.00	<u>-</u>		12.793.00
J.4.1 Fair value dains J.4.2 Reclassification to profit			12.793.00			12.793.00
J.4.3						-
J.4.4						-
J.4.5						
K. Net Income (Loss) for the Period					642,431,00	642.431.00
L. Dividends (negative entry)					(294,253)	(294,253.00
M. Appropriation for (specify)	_		_		1 204,2007	1204,200.00
M.1			_	_		
M.2						
M.3					 	
					 	
M.3					+	
M.3					 	
N. Issuance of Capital Stock	-	-	-			-
N.1 Common Stock					+	-
N.2 Preferred Stock						
N.3 Others					1	
O. Balance, 2011	984,578.00	(3,733.00)	20,650.00	-	2,557,016.00	3,558,511.00

Control	No.:
Jontroi	NO.:

Form Type: GFFS (rev. 2006)

 NAME OF CORPORATION:
 The Far Eastern University, Incorporated

 CURRENT ADDRESS:
 Nicanor Reyes Sr. Street, Sampaloc, Manila

 TEL. NO.:
 735-5621

 COMPANY TYPE:
 Educational Institution

 FAX NO.:
 PSIC:

If these are based on consolidated financial statements, please so indicate in the caption.

Table 5. Details of Income and Expenses, by source

(applicable to corporations transacting with foreign corporations/entities)

FINANCIAL DATA	2011 (in P'000)	2010 (in P'000)
A. REVENUE / INCOME (A.1 + A.2)		
A.1 Net Sales or Revenue / Receipts from Operations (manufacturing, mining, utilities, trade, services,		
etc.) (from Primary Activity) (A.1.1 +A.1.2)		
A.1.1 Domestic		
A.1.2 Foreign		
A.2 Other Revenue (A.2.1 +A.2.2)		
A.2.1 Domestic		
A.2.2 Foreign, specify (A.2.2.1+A.2.2.2+ A.2.2.3+ A.2.2.4+ A.2.2.5+ A.2.2.6+A.2.2.7+		
A.2.2.8+A.2.2.9+A.2.2.10)		
A.2.2.1		
A.2.2.2		
A.2.2.3		
A.2.2.4		
A.2.2.5		
NOT APPLICABLE		
A2.2.7 NOT ATTLIGADED		
A.2.2.8		
A.2.2.9		
A.2.2.10		
B. EXPENSES (B.1 + B.2)		
B.1 Domestic		
B.2 Foreign, specify (B.2.1+B.2.2+B.2.3+B.2.4+B.2.5+B.2.6+B.2.7+B.2.8+B.2.9+B.2.10)		
B.2.1		
B.2.2		
B.2.3		
B.2.4		
B.2.5		
B.2.6		
B.2.7		
B.2.8		
B.2.9		
B.2.10		

Control No.:	
Form Type:	GFFS (rev 2006)

 NAME OF CORPORATION:
 The Far Eastern University, Inc. and Subsidiaries

 CURRENT ADDRESS:
 Nicanor Reyes Sr. Street, Sampaloc, Manila

 TEL. NO.:
 735-5621
 FAX NO.:

 COMPANY TYPE:
 Educational Institution
 PSIC:

If these are based on consolidated financial statements, please so indicate in the caption.

Table 1. Consolidated Balance Sheet

FINANCIAL DATA	2011 (in P'000)	2010 (in P'000)
A. ASSETS (A.1 + A.2 + A.3 + A.4 + A.5 + A.6 + A.7 + A.8 + A.9 + A.10)	4,711,510.00	4,438,609.00
A.1 Current Assets (A.1.1 + A.1.2 + A.1.3 + A.1.4 + A.1.5)	2,372,003.00	2,819,244.00
A.1.1 Cash and cash equivalents (A.1.1.1 + A.1.1.2 + A.1.1.3)	418,324.00	468,148.00
A.1.1.1 On hand	243.00	226.00
A.1.1.2 In domestic banks/entities	418,081.00	467,922.00
A.1.1.3 In foreign banks/entities	-	-
A.1.2 Trade and Other Receivables (A.1.2.1 + A.1.2.2)	518,304.00	839,948.00
A.1.2.1 Due from domestic entities (A.1.2.1.1 + A.1.2.1.2 + A.1.2.1.3 + A.1.2.1.4)	518,304.00	839,948.00
A.1.2.1.1 Due from customers (Tuition and other fees)	161,384.00	104,475.00
A.1.2.1.2 Due from related parties	- ,	-
A.1.2.1.3 Others, specify (A.1.2.1.3.1+A.1.2.1.3.2)	381,411.00	751,201.00
A.1.2.1.3.1 FEU Educational Foundation, Inc.	37,078.00	36,671.00
A.1.2.1.3.2 East Asia Educational Foundation, Inc. (EAFF)	28,953.00	22,415.00
A.1.2.1.3.3 ICF-CCE, Inc.	32,110.00	22,410.00
A.1.2.1.3.4 Rent receivable	3,009.00	7,023.00
A.1.2.1.3.5 Advances to employees	14,042.00	9,280.00
A.1.2.1.3.3 Advances to employees A.1.2.1.3.6 Accrued interest	,	
A.1.2.1.3.0 Accrued interest A.1.2.1.3.7 Loans receivable	16,635.00	10,200.00
	164,031.00	477,000.00
A.1.2.1.3.8 Accounts receivable	70,243.00	140,000.00
A.1.2.1.3.9 Other receivables	15,310.00	48,612.00
A.1.2.1.4 Allowance for doubtful accounts (<u>negative entry</u>)	(24,491.00)	(15,728.00)
A.1.2.2 Due from foreign entities, specify	-	-
(A.1.3.2.1 + A.1.3.2.2 + A.1.3.2.3 + A.1.3.2.4)		
A.1.2.2.1		
A.1.2.2.2		
A.1.2.2.3		
A.1.2.2.4 Allowance for doubtful accounts (negative entry)		
A.1.3 Inventories (A.1.3.1 + A.1.3.2 + A.1.3.3 + A.1.3.4 + A.1.3.5 + A.1.3.6)	-	-
A.1.3.1 Raw materials and supplies		
A.1.3.2 Goods in process (including unfinished goods, growing crops, unfinished seeds)		
A.1.3.3 Finished goods		
A.1.3.4 Merchandise/Goods in transit		
A.1.3.5 Unbilled Services (in case of service providers)		
A.1.3.6 Others, specify (A.1.3.6.1+A.1.3.6.2)	-	-
A.1.3.6.1		
A.1.3.6.2		
A.1.4 Financial Assets other than Cash/Receivables/Equity investments (A.1.4.1 + A.1.4.2 +		
A.1.4.3 + A.1.4.4+A.1.4.5+A.1.4.6)		
A.1.4.1 Financial Assets at Fair Value through Profit or Loss - issued by domestic	8,456.00	-
entities (A.1.4.1.1 + A.1.4.1.2 + A.1.4.1.3 + A.1.4.1.4 + A.1.4.1.5)		
A.1.4.1.1 National Government		
A.1.4.1.2 Public Financial Institutions		
A.1.4.1.3 Public Non-Financial Institutions	8,456.00	-
A.1.4.1.4 Private Financial Institutions A.1.4.1.5 Private Non-Financial Institutions		
A.1.4.1.5 Private Non-Financial Institutions A.1.4.2 Held to Maturity Investments - issued by domestic entities		20,000.00
(A.1.4.2.1 + A.1.4.2.2 + A.1.4.2.3 + A.1.4.2.4 + A.1.4.2.5)	-	20,000.00
(A.1.4.2.1 + A.1.4.2.2 + A.1.4.2.3 + A.1.4.2.4 + A.1.4.2.5) A.1.4.2.1 National Government		
A.1.4.2.2 Public Financial Institutions		
A.1.4.2.3 Public Non-Financial Institutions		
A.1.4.2.4 Private Financial Institutions	-	20,000.00
A.1.4.2.5 Private Non-Financial Institutions		

NOTE:

This general form is applicable to companies engaged in Agriculture, Fishery, Forestry, Mining, and Quarrying, Manufacturing, Electricity, Gas and Water, Construction, Wholesale and Retail Trade, Transportation, Storage and Communications, Hotels and Restaurants, Real Estate, Community, Social and Personal Services, other forms of production, and general business operations. This form is also applicable to other companies that do not have industry-specific Special Forms. Special forms shall be used by publicly-held companies and those engaged in non-bank financial intermediation activities, credit granting, and activities auxiliary to financial intermediation, which require secondary license from SEC.

Domestic corporations are those which are incorporated under Philippine laws or branches/subsidiaries of foreign corporations that are licensed to do business in the Philippines where the center of economic interest or activity is within the Philippines. On the other hand, foreign corporations are those that are incorporated abroad, including branches of Philippine corporations operating abroad.

Financial Institutions are corporations principally engaged in financial intermediation, facilitating financial intermediation, or auxiliary financial services. Non-Financial institutions refer to corporations that are primarily engaged in the production of market goods and non-financial services.

Control No.:	
Form Type:	GFFS (rev 2006)

GENERAL FORM FOR FINANCIAL STATEMENTS
NAME OF CORPORATION: The Far Eastern University, Inc. and Subsidiaries CURRENT ADDRESS: Nicanor Rey
TEL. NO.: 735-5621
COMPANY TYPE: Educational Institution Nicanor Reyes Sr. Street, Sampaloc, Manila FAX NO.: PSIC:

If these are based on consolidated financial statements, please so indicate in the caption.

Table 1. Consolidated Balance Sheet

FINANCIAL DATA	2011 (in P'000)	2010 (in P'000)
A.1.4.3 Loans and Receivables - issued by domestic entities:	-	-
(A.1.4.3.1 + A.1.4.3.2 + A.1.4.3.3 + A.1.4.3.4 + A.1.4.3.5)		
A.1.4.3.1 National Government		
A.1.4.3.2 Public Financial Institutions		
A.1.4.3.3 Public Non-Financial Institutions		
A.1.4.3.4 Private Financial Institutions		
A.1.4.3.5 Private Non-Financial Institutions	4.005.000.00	4 040 000 00
A.1.4.4 Available-for-sale financial assets - issued by domestic entities:	1,235,982.00	1,240,096.00
(A.1.4.4.1 + A.1.4.4.2 + A.1.4.4.3 + A.1.4.4.4 + A.1.4.4.5) A.1.4.4.1 National Government	760.955.00	678.180.00
A.1.4.4.2 Public Financial Institutions	700.933.00	070.100.00
A.1.4.4.3 Public Non-Financial Institutions		
A.1.4.4.4 Private Financial Institutions	283.190.00	539.987.00
A.1.4.4.5 Private Non-Financial Institutions	191.837.00	21.929.00
A.1.4.5 Financial Assets issued by foreign entities: (A.1.4.5.1+A.1.4.5.2+A.1.4.5.3+A.1.4.5.4)	-	-
A.1.4.5.1 Financial Assets at fair value through profit or loss		
A1.4.5.2 Held-to-maturity investments A1.4.5.3 Loans and Receivables		
A.1.4.5.3 Loans and Receivables A.1.4.5.4 Available-for-sale financial assets		
A.1.4.6 Allowance for decline in market value (negative entry)		
A.1.5. Other Current Assets (state separately material items) (A.1.5.1 + A.1.5.2 + A.1.5.3)	70.015	128.520
A.1.5.1		
A.1.5.2		
A.1.5.3		
A.2 Property, plant, and equipment (A.2.1 + A.2.2 + A.2.3 + A.2.4 + A.2.5 + A.2.6 + A.2.7+A.2.8)	1,629,566.00	1,207,576.00
A.2.1 Land	469,263.00	257,219.00
A.2.2 Building and improvements including leasehold improvement	1,272,241.00	782,504.00
A.2.3 Machinery and equipment (on hand and in transit)		
A.2.4 Transportation/motor vehicles, automotive equipment, autos and trucks, and delivery equipment		
A.2.5 Others, specify (A.2.5.1 + A.2.5.2 + A.2.5.3 + A.2.5.4 + A.2.5.5)	219,103.00	431,497.00
A.2.5.1 Furniture and Equipment	166,282.00 52.821.00	127,256.00
A.2.5.2 Miscellaneous Assets A.2.5.3 Construction-in-progress	52,821.00	25,137.00 279,104.00
A.2.5.4	-	279,104.00
A.2.5.5		
A.2.6 Appraisal increase, specify (A.2.6.1 + A.2.6.2 + A.2.6.3 + A.2.6.4)	_	_
A.2.6.1		
A.2.6.2		
A.2.6.3		
A.2.6.4		
A.2.7 Accumulated Depreciation (negative entry)	(331.041.00)	(263.644.00
A.2.8 Impairment Loss or Reversal (if loss, negative entry)		
A.3 Investments accounted for using the equity method (A.3.1 + A.3.2 + A.3.3)	9.949.00	13.252.00
A.3.1 Equity in domestic subsidiaries/affiliates		
A.3.2 Equity in foreign branches/subsidiaries/affiliates A.3.3 Others, specify (A.3.1.1 + A.3.2.1 + A.3.3.1 + A.3.3.4)	9.949.00	13.252.00
A.3.3.1 Investment in subsidiaries and an associates	6,945.00	7.002.00
A.3.3.2 Investment in a joint venture	3.004.00	7,002.00
A.3.3.3 Advances to joint venture under registration	-	6,250.00
A.3.3.4		0,200.00
A.4 Investment Property	356.958.00	371.577.00
A.5 Biological Assets		
A.6 Intangible Assets (A.6.1 + A.6.2)		
A.6.1 Major item/s. specify (A.6.1.1 + A.6.1.2 + A.6.1.3 + A.6.1.4)		
A.6.1.1		
A.6.1.2		
A.6.1.3		
A.6.1.4		
A.6.2 Others. specify (A.6.2.1 + A.6.2.2 + A.6.2.3 + A.6.2.4) A.6.2.1		
A.6.2.1 A.6.2.2		
A.6.2.3		
A.6.2.4		
A.7 Assets Classified as Held for Sale	120.922.00	122.532.00
A.8 Assets included in Disposal Groups Classified as Held for Sale	120.022.00	122.002.00

		Control No.:	
		Form Type:	GFFS (rev 2006)
GENERAL FORM FOR FINANCI	AL STATEMENTS		
NAME OF CORPORATION:	The Far Eastern University, Inc. and Subsidiaries		
CURRENT ADDRESS:	Nicanor Reyes Sr. Street, Sampaloc, Manila		
TEL. NO.: 735-5621	FAX NO.:		

PSIC:

If these are based on consolidated financial statements, please so indicate in the caption.

Educational Institution

COMPANY TYPE :

Table 1. Consolidated Balance Sheet

Table 1. Consolidated Balance Sheet		
FINANCIAL DATA	2011 (in P'000)	2010 (in P'000)
A.9 Long-term receivables (net of current portion) (A.9.1 + A.9.2 + A.9.3)	,	-
A.9.1. From domestic entities, specify (A.9.1.1 + A.9.1.2 + A.9.1.3 + A.9.1.4)	-	-
A.9.1.1 Due from related parties		
A.9.1.2		
A.9.1.3		
A.9.1.4 A.9.2 From foreign entities, specify (A.9.2.1 + A.9.2.2 + A.9.2.3 + A.9.2.4)		
A.9.2.1 A.9.2.1 + A.9.2.2 + A.9.2.3 + A.9.2.4)		
A.9.2.2		
A.9.2.3		
A.9.2.4		
A.9.3 Allowance for doubtful accounts, net of current portion (negative entry)		
A.10 Other Assets (A.10.1 + A.10.2 + A.10.3 + A.10.4+A.10.5)	343.034.00	26.960.00
A.10.1 Deferred charges - net of amortization	40,400,00	40.040.00
A.10.2 Deferred Income Tax A.10.3 Advance/Miscellaneous deposits	13.436.00	10.842.00
A.10.4 Others, specify (A.10.4.1 + A.10.4.2 + A.10.4.3 + A.10.4.4)	329.598.00	16.118.00
A.10.4.1 Available-for-sale investments	311.516.00	10.110.00
A.10.4.2 Other non-current assets	18.082.00	16.118.00
A.10.4.3	10.002.00	10.110.00
A.10.4.4		
A.10.5 Allowance for write-down of deferred charges/bad accounts (negative entry)		
B. LIABILITIES (B.1 + B.2 + B.3 + B.4 + B.5)	497.417.00	603.173.00
B.1 Current Liabilities (B.1.1 + B.1.2 + B.1.3 + B.1.4 + B.1.5 + B.1.6 + B.1.7)	473.924.00	538.424.00
B.1.1 Trade and Other Pavables to Domestic Entities	368.093.00	456.951.00
B.1.1.1 Loans/Notes Pavables	3.663.00	3.371.00
B.1.1.2 Trade Pavables B.1.1.3 Pavables to Related Parties, specify (B.1.1.3.1 + B.1.1.3.2 + B.1.1.3.3)	38.477.00	48.364.00
	-	-
B.1.1.3.1 B.1.1.3.2		
B.1.1.3.2 B.1.1.3.3		
B.1.1.4 Others, specify (B.1.1.4.1 + B.1.1.4.2 + B.1.1.4.3)	325,953.00	405,216.00
B.1.1.4.1 Dividends payable	76,934.00	71,226.00
B.1.1.4.2 Payable to FEU retirement plan	9.843.00	32.313.00
B.1.1.4.3 Payable to FEU Educational Foundation, Inc.	5.227.00	32,313.00
B.1.1.4.4 Accrued expenses	72,500.00	74,955.00
B.1.1.4.5 Withholding and other taxes payable	58,496.00	38,361.00
B.1.1.4.6 Funds payable	45.478.00	55,706.00
B.1.1.4.7 Amount due to students	37,094.00	37,573.00
B.1.1.4.8 Deposits payable	6,148.00	6,133.00
B.1.1.4.9 Payable to contractor	1	50,717.00
B.1.1.4.10 Retention payable	-	26,692.00
B.1.1.4.11 Other current liabilities	14,233.00	11,540.00
B.1.2 Trade and Other Payables to Foreign Entities (specify) (B.1.2.1+B.1.2.2+B.1.2.3+B.1.2.4)	-	-
B.1.2.1		
B.1.2.2		
B.1.2.3		
B.1.2.4		
B 13 Provisions		
B.1.4 Financial Liabilities (excluding Trade and Other Payables and Provisions)	-	-
(B.1.4.1 + B.1.4.2 + B.1.4.3)		
B141 B142		
B.1.4.2 B.1.4.3		
B144		
B 1.5 Liabilities for Current Tax	53 876 00	78 758 00
B 1 6 Deferred Tax Liabilities		
B.1.7 Others, specify (If material, state separately; indicate if the item is payable to public/private	51,955.00	2,715.00
or financial/non-financial institutions)		
B.1.7.1 Dividends declared and not paid at balance sheet date		
B.1.7.2 Acceptances Payable		·
B.1.7.3 Liabilities under Trust Receipts		
B.1.7.4 Portion of Long-term Debt Due within one year		
B.1.7.5 Deferred income	51,955.00	2,715.00
B.1.7.6 Any other current liability in excess of 5% of Total Current Liabilities, specify:	-	-
(B.1.7.6.1 + B.1.7.6.2 + B.1.7.6.3 + B.1.7.6.4)		
B.1.7.6.1		
B.1.7.6.2		
B.1.7.6.3		
B.1.7.6.4		

		Control No.:	
		Form Type:	GFFS (rev 2006)
OFNEDAL FORM FOR FINA	NOIAL CTATEMENTS	_	
GENERAL FORM FOR FINA NAME OF CORPORATION:	The Far Eastern University, Inc. and Subsidiaries		
CURRENT ADDRESS:	Nicanor Reyes Sr. Street, Sampaloc, Manila		
TEL. NO.: 735-5621	FAX NO.:		
	ational Institution	PSIC:	
If these are based on consolid	lated financial statements, please so indicate in the caption.	-	
	Table 1. Consolidated Balance Sheet		
	Table 1. Consolidated Dalance Sheet	2011	2010
	FINANCIAL DATA	(in P'000)	(in P'000)
B 2 Long-term Debt - Non-	-current Interest-bearing Liabilities (B.2.1 + B.2.2 + B.2.3 + B.2.4 + B.2.5)	3,293.00	6.956.00
B.2.1 Domestic Public		0,200.00	0,000.00
	Non-Financial Institutions		
B.2.3 Domestic Private		3.293.00	6,956.00
	e Non-Financial Institutions	5,=5333	-,
B.2.5 Foreign Financia			
B.3 Indebtedness to Affilia	tes and Related Parties (Non-Current)		
B.4 Liabilities Included in t	he Disposal Groups Classified as Held for Sale		
B.5 Other Liabilities (B.5.1		20,200.00	57,793.00
B.5.1 Deferred Income	e Tax	14,805.00	13,822.00
	B.5.2.1 + B.5.2.2 + B.5.2.3 + B.5.2.4)	5,395.00	43,971.00
B.5.2.1 Trust	funds	5,395.00	43,971.00
B.5.2.2			
B.5.2.3			
B.5.2.4			
C. EQUITY (C.3 + C.4 + C.5 +		4,214,093.00	3,835,436.00
C.1 Authorized Capital Sto	ock (no. of shares, par value and total value; show details)	100,000.00	100,000.00
(C.1.1+C.1.2+C.1.3)			
C.1.1 Common shares		100,000.00	100,000.00
C.1.2 Preferred Shares	S		
C.1.3 Others			
	ock (no. of shares, par value and total value) (C.2.1 + C.2.2 + C.2.3)	-	-
C.2.1 Common shares			
C.2.2 Preferred Shares	S		
C.2.3 Others	(0.2.1 + 0.2.2)	004 570 00	004 570 00
C.3 Paid-up Capital Stock C.3.1 Common shares		984,578.00 984,578.00	984,578.00 984,578.00
C.3.2 Preferred Shares		964,376.00	904,570.00
	ital / Capital in excess of par value / Paid-in Surplus		
C.5 Minority Interest	ntal / Capital III excess of pai value / I ald-III outplus	460,315.00	440,033.00
	+ C.6.2 + C.6.3 + C.6.4 + C.6.5)	400,313.00	440,033.00
C.6.1	1 0.0.2 1 0.0.3 1 0.0.4 1 0.0.3)		
C.6.2			
C.6.3			
C.6.4			
C.6.5			
	raluation Increment in Property/Revaluation Surplus	20,651.00	7,858.00
C.8 Retained Earnings (C.		2,752,282.00	2,406,700.00
C.8.1 Appropriated	·	1,853,733.00	1,675,099.00
C.8.2 Unappropriated		898,549.00	731,601.00
	ccount (for Foreign Branches only)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
C.10 Cost of Stocks Held in		(3,733.00)	(3,733.00)
D. TOTAL LIABILITIES AND E	QUITY (B + C)	4,711,510.00	4,438,609.00

		Control No.:	
		Form Type:	GFFS (rev 2006)
GENERAL FORM FOR	FINANCIAL STATEMENTS		
NAME OF CORPORATIO	N: The Far Eastern University, Inc. and Subsidiaries		
CURRENT ADDRESS:	Nicanor Reyes Sr. Street, Sampaloc, Manila		
TEL. NO.: 735-5621	FAX NO.:		
COMPANY TYPE :	Educational Institution	PSIC:	

If these are based on consolidated financial statements, please so indicate in the caption.

Table 2. Consolidated Income Statement

Table 2. Consolidated Income Statement	0044	2012
FINANCIAL DATA	2011	2010
	(in P'000)	(in P'000)
A. REVENUE / INCOME (A.1 + A.2 + A.3 + A.4)	2,073,624.00	2,116,418.00
A.1 Net Sales or Revenue / Receipts from Operations (manufacturing, mining, utilities, trade,	1,760,859.00	1,665,790.00
services, etc.) (from Primary Activity)		
A.2 Share in the Profit or Loss of Associates and Joint Ventures accounted for using the		
Equity Method		
A.3 Other Revenue (A.3.1 + A.3.2 + A.3.3 + A.3.4 + A.3.5)	148,984.00	128,353.00
A.3.1 Rental Income from Land and Buildings	72,057.00	58,773.00
A.3.2 Receipts from Sale of Merchandise (trading) (from Secondary Activity)		
A.3.3 Sale of Real Estate or other Property and Equipment	11,557	8,033
A.3.4 Royalties, Franchise Fees, Copyrights (books, films, records, etc.)		01-1-00
A.3.5 Others, specify (A.3.5.1 + A.3.5.2 + A.3.5.3 + A.3.5.4 + A.3.5.5 +	65,370.00	61,547.00
A.3.5.6 + A.3.5.7)		0.1 = 1 = 0.0
A.3.5.1 Miscellaneous income	65,370.00	61,547.00
A.3.5.2		
A.3.5.3		
A.3.5.4		
A.3.5.5		
A.3.5.6		
A.3.5.7		
A.4 Other Income (non-operating) (A.4.1 + A.4.2 + A.4.3 + A.4.4)	163,781.00	322,275.00
A.4.1 Finance income	163,781.00	110,666.00
A.4.2 Dividend Income		
A.4.3 Gain / (Loss) from selling of Assets, specify	-	211,609.00
(A.4.3.1 + A.4.3.2 + A.4.3.3 + A.4.3.4 + A.4.3.5 + A.4.3.6 + A.4.3.7)		011.000
A.4.3.1 Gain on sale of investment property	-	211,609
A.4.3.2		
A.4.3.3		
A.4.3.4		
A.4.4 Gain / (Loss) on Foreign Exchange (A.4.4.1 + A.4.4.2 + A.4.4.3 + A.4.4.4)		
A.4.4.1		
A.4.4.2		
A.4.4.3		
A.4.4.4		
B. COST OF GOODS SOLD (B.1 + B.2 + B.3)	•	•
B.1 Cost of Goods Manufactured (B.1.1 + B.1.2 + B.1.3 + B.1.4 + B.1.5)	-	-
B.1.1 Direct Material Used		
B.1.2 Direct Labor		
B.1.3 Other Manufacturing Cost / Overhead		
B.1.4 Goods in Process, Beginning		
B.1.5 Goods in Process, End (negative entry)		
B.2 Finished Goods, Beginning		
B.3 Finished Goods, End (negative entry)		
C. COST OF SALES (C.1 + C.2 + C.3)	-	-
C.1 Purchases		
C.2 Merchandise Inventory, Beginning		
C.3 Merchandise Inventory, End (negative entry)		
D. COST OF SERVICES, SPECIFY (D.1 + D.2 + D.3 + D.4 + D.5 + D.6)	-	-
D.1		
D.2		
D.3 D.4		
D.5		
D.6		

			Control No.:	
			Form Type:	GFFS (rev 2006)
GENERAL FORM FOR	FINANCIAL STATEMENTS			
NAME OF CORPORATIO	N: The Far Eastern Univers	sity, Inc. and Subsidiaries		
CURRENT ADDRESS:	Nicanor Reyes Sr. Stree	t, Sampaloc, Manila		
TEL. NO.:	735-5621	FAX NO.:		
COMPANY TYPE :	Educational Institution	_	PSIC:	

Table 2. Consolidated Income Statement

FINANCIAL DATA	2011	2010
THE BATA	(in P'000)	(in P'000)
E. OTHER DIRECT COSTS, SPECIFY (E.1 + E.2 + E.3 + E.4 + E.5 + E.6)	1,610.00	6,685.00
E.1 Cost of real estate sold	1,610.00	6,685.00
E.2		
E.3		
E.4		
E.5		
E.6		
F. GROSS PROFIT (A - B - C - D - E)	2,073,624.00	2,116,418.00
G. OPERATING EXPENSES (G.1 + G.2 + G.3 + G.4)	1,272,831.00	1,179,820.00
G.1 Selling or Marketing Expenses		
G.2 Administrative Expenses	184,263.00	184,063.00
G.3 General Expenses	145,345.00	110,383.00
G.4 Other Expenses, specify (G.4.1 + G.4.2 + G.4.3 + G.4.4 + G.4.5 + G.4.6)	943,223.00	885,374.00
G.4.1 Education-related expenditures	939,920.00	885,320.00
G.4.2 Equity in net losses of an associates	3,303.00	54.00
G.4.3		
G.4.4		
G.4.5		
G.4.6		
H. FINANCE COSTS	38,797.00	25,518.00
I. NET INCOME (LOSS) BEFORE TAX (F - G - H)	760,386.00	904,395.00
J. PREACQUISITION INCOME		
K. NET INCOME (LOSS) BEFORE TAX (I+J)	760,386.00	904,395.00
L. INCOME TAX EXPENSE (negative entry)	(100,269) (126,699)
M. INCOME AFTER TAX	660,117.00	777,696.00
N. Amount of (i) Post-Tax Profit or Loss of Discontinued Operations; and (ii)		
Post-Tax Gain or Loss Recognized on theMeasurement of Fair Value less		
Cost to Sell or on the Disposal of the Assets or Disposal Group(s)		
constituting the Discontinued Operation (if any)		
N.1		
N.2		
O. Profit or Loss Attributable to Minority Interest	20,282.00	120,288.00
P. Profit or Loss Attributable to Equity Holders of the Parent	639,835.00	657,408.00

Control No.:	
Form Type:	GFFS (rev 2006)

 NAME OF CORPORATION:
 The Far Eastern University, Inc. and Subsidiaries

 CURRENT ADDRESS:
 Nicanor Reyes Sr. Street, Sampaloc, Manila

 TEL. NO.:
 735-5621
 FAX NO.:

COMPANY TYPE : Educational Institution PSIC:

If these are based on consolidated financial statements, please so indicate in the caption.

Table 3. Consolidated Cash Flow Statements

CASH FLOWS FROM OPERATING ACTIVITIES Net Income (Loss) Before Tax and Extraordinary Items 760,386.00 904,385.00 394,385.00 Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities Net Income (Loss) Before Tax and Extraordinary Items 760,386.00 11,720.00 58,378.00 11,720.00 58,378.00 11,720.00 58,378.00 11,720.00 58,378.00 11,720.0	FINANCIAL DATA	2011 (in P'000)	2010 (in P'000)
Adjustments to Resconcile Net Income to Net Cash Provided by Operating Activities	CASH FLOWS FROM OPERATING ACTIVITIES		
Depreciation	Net Income (Loss) Before Tax and Extraordinary Items	760,386.00	904,395.00
Amortization, specify: Colorers, specify: Finance income (1155, 324,00) (110,666,00)			50 070 00
Others, specify:		81,720.00	58,378.00
Urrealized foreign exchange loss (gain) 2,967.00 3,483.00 Februalize glans on financial assets at fair value through profit or loss (8,456.00)	Amortization, specify:		
Urrealized foreign exchange loss (gain) 2,967.00 3,483.00 Februalize glans on financial assets at fair value through profit or loss (8,456.00)			
Urrealized foreign exchange loss (gain) 2,967.00 3,483.00 Februalize glans on financial assets at fair value through profit or loss (8,456.00)	Others specify: Finance income	(155 324 00)	(110,666,00)
Fair value gains on financial assests at fair value through profit or loss Equity in net losses of associates 3,303,00 54,00			
Equity in net losses of associates 3,303.00 54.00	Fair value gains on financial assets at fair value through		5,100.00
Gain on sale of investment property			-
Write-down of Property, Plant, and Equipment Changes in Assets and Liabilities: Decrease (Increase) in: Receivables Receivables 16,957.00 (188.764.00) 6,865.00 (32.673.00) Real estate held for sale 1,610.00 6,865.00 (32.673.00)		3,303.00	54.00
Changes in Assets and Liabilities: Decrease (Increase) in: Receivables 16,957.00 (108,764.00) Real estate held for sale 1,510.00 (6,865.00) Cher Current Assets 23,660.00 (32,673.00) Other Current Assets 23,660.00 (32,673.00) Others, specify:	Gain on sale of investment property		(211,609.00)
Changes in Assets and Liabilities: Decrease (Increase) in: Receivables			
Decrease (Increase) in: Receivables 16,957.00 (108,764.00) Real estate held for sels 1,610.00 6,685.00 (32,673.00) (32,673.0	Write-down of Property, Plant, and Equipment		
Receivables			
Real estate held for sale		10.057.00	(400.704.00)
Other Current Assets			
Increase (Decrease) in:			
Increase (Decrease) in:		23,000.00	(32,073.00)
Trade and Other Payables	Others, specify.		
Trade and Other Payables			
Trade and Other Payables	-		
Trade and Other Payables	Increase (Decrease) in:		
Others, specify: Deferred income Trust funds (38.576.00) (14.520.00)		(17.382.00)	175.147.00
Trust funds		, , , , , , , , , , , , , , , , , , , ,	.,
Cash paid for taxes	Others, specify: Deferred income	49,240.00	(73,840.00)
A. Net Cash Provided by (Used in) Operating Activities (sum of above rows) CASH FLOWS FROM INVESTING ACTIVITIES [Increase) Decrease in held-to-maturity investments Reductions/(Additions) to Property, Plant, and Equipment (483,921,00) (431,849,00) (Increase) Decrease in loans receivable (1294,609,00) (134,594,00) Others, specify. Acquisition of available-for-sale investments (294,609,00) (134,594,00) Interest received Proceeds from sale of investment property Interest received Proceeds from sale of investment property Interest received B. Net Cash Provided by (Used in) Investing Activities (sum of above rows) CASH FLOWS FROM FINANCING ACTIVITIES Proceeds from: Loans Long-term Debt Issuance of Securities Others, specify. Payments of: (Notes Payable) (Long-term Debt) (Long-term Debt) (Long-term Debt) (Stock Subscriptions) Others, specify (negative entry): Dividends paid C. Net Cash Provided by (Used in) Financing Activities (sum of above rows) Effect of Exhange Rate Changes on Cash and Cash Equivalents (2,967.00) NET INCREASE IN CASH AND CASH EQUIVALENTS (A + B + C) Cash and Cash Equivalents Beginning of year 468,148.00 1,172,859.00	Trust funds		
CASH FLOWS FROM INVESTING ACTIVITIES	Cash paid for taxes	(93,883.00)	(87,960.00)
CASH FLOWS FROM INVESTING ACTIVITIES			
CASH FLOWS FROM INVESTING ACTIVITIES			
Cincrease Decrease in held-to-maturity investments 20,000.00		626,222.00	508,110.00
Reductions/(Additions) to Property, Plant, and Equipment (483,921.00) (431,849.00) (Increase) Decrease in loans receivable 312,969.00 (477,000.00) Others, specify: Acquisition of available-for-sale investments (294,609.00) (134,594.00) Interest received 147,040.00 108,938.00 Proceeds from sale of investment property - 100,000.00 Investment made to joint venture under registration - (6,250) B. Net Cash Provided by (Used in) Investing Activities (sum of above rows) (298,521.00) (840,755.00) CASH FLOWS FROM FINANCING ACTIVITIES Proceeds from: Loans		00 000 00	
Increase Decrease in loans receivable 312,969.00 (477,000.00)			(424 940 00)
Cithers, specify: Acquisition of available-for-sale investments (294,609.00) (134,594.00) Interest received 147,040.00 108,938.00 Proceeds from sale of investment property - 100,000.00 Investment made to joint venture under registration - (6,250)	(Increase) Decrease in leans receivable		
Interest received			
Proceeds from sale of investment property - 100,000.00 Investment made to joint venture under registration - (6,250) B. Net Cash Provided by (Used in) Investing Activities (sum of above rows) (298,521.00) (840,755.00) CASH FLOWS FROM FINANCING ACTIVITIES Proceeds from:		147 040 00	
Investment made to joint venture under registration		-	
B. Net Cash Provided by (Used in) Investing Activities (sum of above rows) CASH FLOWS FROM FINANCING ACTIVITIES Proceeds from: Loans Long-term Debt Issuance of Securities Others, specify: Payments of: (Notes Payable) (Long-term Debt) (Stock Subscriptions) Others, specify (negative entry): Dividends paid C. Net Cash Provided by (Used in) Financing Activities (sum of above rows) Effect of Exhange Rate Changes on Cash and Cash Equivalents (2,967.00) NET INCREASE IN CASH AND CASH EQUIVALENTS (A + B + C) Cash and Cash Equivalents Beginning of year (340,755.00) (840,755.00)		-	
CASH FLOWS FROM FINANCING ACTIVITIES			1,207
Proceeds from: Loans	B. Net Cash Provided by (Used in) Investing Activities (sum of above rows)	(298,521.00)	(840,755.00)
Loans	CASH FLOWS FROM FINANCING ACTIVITIES		
Long-term Debt Issuance of Securities	Proceeds from:		
Susuance of Securities			
Others, specify: Payments of:	Long-term Debt		
Payments of: (Notes Payable) (Long-term Debt) (Stock Subscriptions) Others, specify (negative entry): Dividends paid C. Net Cash Provided by (Used in) Financing Activities (sum of above rows) Effect of Exhange Rate Changes on Cash and Cash Equivalents NET INCREASE IN CASH AND CASH EQUIVALENTS (A + B + C) Cash and Cash Equivalents Beginning of year (3,371.00) (3,103.00) (365,480.00) (371,187.00) (368,583.00) (368,583.00) (374,558.00) (368,583.00) (374,558.00) (Issuance of Securities		
(Notes Payable) (3,371.00) (3,103.00)	Others, specify:		
(Notes Payable) (3,371.00) (3,103.00)			
(Notes Payable) (3,371.00) (3,103.00)			
(Notes Payable) (3,371.00) (3,103.00)	Payments of:		
Clong-term Debt (Stock Subscriptions) (Stock Subscriptions) Others, specify (negative entry): Dividends paid (371,187.00) (365,480.00) C. Net Cash Provided by (Used in) Financing Activities (sum of above rows) (374,558.00) (368,583.00) Effect of Exhange Rate Changes (2,967.00) (3,483.00) Others, specify (negative entry): Dividends paid (371,187.00) (365,480.00) C. Net Cash Provided by (Used in) Financing Activities (sum of above rows) (374,558.00) (368,583.00) Dividends paid (371,187.00) (365,480.00) C. Net Cash Provided by (Used in) Financing Activities (sum of above rows) (374,558.00) (368,583.00) Dividends paid (371,187.00) (365,480.00) C. Net Cash Provided by (Used in) Financing Activities (sum of above rows) (374,558.00) (368,583.00) Dividends paid (371,187.00) (365,480.00) C. Net Cash Provided by (Used in) Financing Activities (sum of above rows) (374,558.00) (368,583.00) Dividends paid (371,187.00) (368,583.00) C. Net Cash Provided by (Used in) Financing Activities (sum of above rows) (374,558.00) (368,583.00) Dividends paid (371,187.00) (368,583.00) Dividends paid (374,558.00) (374,558.00) Dividends paid (374,558.00) (374,558.00) Dividends p		(3 371 00)	(3 103 00)
Cstock Subscriptions Cstock Subscriptions Dividends paid (371,187.00) (365,480.00)		(0,071.00)	(0,100.00)
Others, specify (negative entry): Dividends paid	1 1		
Dividends paid (371,187.00) (365,480.00)			
C. Net Cash Provided by (Used in) Financing Activities (sum of above rows) (374,558.00) (368,583.00) Effect of Exhange Rate Changes on Cash and Cash Equivalents (2,967.00) (3,483.00) NET INCREASE IN CASH AND CASH EQUIVALENTS (A + B + C) (49,824.00) (704,711.00) Cash and Cash Equivalents Beginning of year 468,148.00 1,172,859.00		(371,187.00)	(365,480.00)
Effect of Exhange Rate Changes on Cash and Cash Equivalents (2,967.00) (3,483.00) NET INCREASE IN CASH AND CASH EQUIVALENTS (A + B + C) Cash and Cash Equivalents Beginning of year (49,824.00) (704,711.00)			
Effect of Exhange Rate Changes on Cash and Cash Equivalents (2,967.00) (3,483.00) NET INCREASE IN CASH AND CASH EQUIVALENTS (A + B + C) Cash and Cash Equivalents Beginning of year (49,824.00) (704,711.00)			
on Cash and Cash Equivalents (2,967.00) (3,483.00) NET INCREASE IN CASH AND CASH EQUIVALENTS (A + B + C) (49,824.00) (704,711.00) Cash and Cash Equivalents Beginning of year 468,148.00 1,172,859.00		(374,558.00)	(368,583.00)
NET INCREASE IN CASH AND CASH EQUIVALENTS (A + B + C) (49,824.00) (704,711.00) Cash and Cash Equivalents Beginning of year 468,148.00 1,172,859.00			/A /AA
Cash and Cash Equivalents 468,148.00 1,172,859.00	on Cash and Cash Equivalents	(2,967.00)	(3,483.00)
Cash and Cash Equivalents 468,148.00 1,172,859.00	NET INODEACE IN CACH AND CACH FOUNTAL ENTO (A + B + C)	(40.004.00)	(704 744 00)
Beginning of year 468,148.00 1,172,859.00		(49,824.00)	(/04,/11.00)
		468 140 UU	1 172 850 00

Control No.:	
Form Type:	GFFS (rev 2006)

PSIC:

GENERAL FORM FOR FINANCIAL STATEMENTS

NAME OF CORPORATION:
CURRENT ADDRESS:
TEL. NO.:

COMPANY TYPE:

The Far Eastern University, Inc. and Subsidiaries

Nicanor Reyes Sr. Street, Sampaloc, Manila

735-5621

Educational Institution FAX NO.:

ial statements, please so indicate in the caption.

Table 4. Consolidated Statement of Changes in Equity

i	Table 4. Consolidated Statement of Changes in Equity						
(Amount in P'000)							
FINANCIAL DATA	Capital Stock	Treasury Stock	Fair vale Gains (Losses)	Translation Differences	Retained Earnings	Minority Interest	TOTAL
A. Balance. 2009	984.578.00	(3.733.00)	(9.533.00)	•	2.043.545.00	314.945.00	3.329.802.00
A.1 Correction of Error(s)							
A.2 Changes in Accounting Policy							
B. Restated Balance	984.578.00	(3.733.00)	(9.533.00)	•	2.043.545.00	314.945.00	3.329.802.00
C. Surplus			17.391.00	•			17.391.00
C.1 Surplus (<u>Deficit</u>) on Revaluation of Properties							
C.2 Surplus (<u>Deficit</u>) on Revaluation of Investments							
C.3 Currency Translation							
C.4 Other Surplus (specify)			17.391.00				17 201 00
	-	-	17,391.00		-	-	17,391.00 17,391.00
C.4.1 Fair value gains			17.391.00				17.391.00
C.4.2 Reclassification to profit							
C.4.3							
C.4.4							
C.4.5					A · ·	100 000 00	
D. Net Income (Loss) for the Period					657.408.00	120.288.00	777.696.00
E. Dividends (negative entry)					(294.253.00)		(294.253.00)
F. Appropriation for (Additional)							-
F.1 Expansion of facilities							-
F.2 General retirement							-
F.7							-
G. Issuance of Capital Stock							
H.1 Common Stock							
H.2 Preferred Stock							
H.3 Others							
H. Increase (Decrease) in Minority						4.800.00	4.800.00
I. Balance, 2010	984,578.00	(3,733.00)	7,858.00		2,406,700.00	440,033.00	3,835,436.00
I.1 Correction of Error (s)							
I.2 Changes in Accounting Policy							
J. Restated Balance							-
K. Surplus	-	-	12,793.00	-	-		12,793.00
K.1 Surplus (<u>Deficit</u>) on Revaluation							
of Properties							
K.2 Surplus (Deficit) on Revaluation							
of Investments							
K.3 Currency Translation							
K.4 Other Surplus (specify)	-		12,793.00	-			12.793.00
K.4.1 Fair value gains			12.793.00				12,793,00
K.4.2 Reclassification to profit							-
K.4.3							-
K.4.4							-
K.4.5							-
L. Net Income (Loss) for the Period					639.835.00	20.282.00	660.117.00
M. Dividends (<u>negative entry</u>)					(294,253)		(294,253,00)
N. Appropriation for (Reversal)	-		-				-
N.1 Property and investment							
acquisition							
N.2							
N.2 N.3							
N.3 N.4					1		
N.5	-				-		
O. Issuance of Capital Stock	-	•	-		-		-
N.1 Common Stock	-				-		
N.2 Preferred Stock	-				-		
N.3 Others							
P. Increase (Decrease) in Minority		(0.705.55)	-		0.750.000.00	400.045.55	
Q. Balance, 2011	984,578.00	(3,733.00)	20,651.00	•	2,752,282.00	460,315.00	4,214,093.00

				Form Type:	GFFS (rev. 2006)
				•	
GENERAL FORM F	OR FINANC	IAL STATEMENTS			
NAME OF CORPORA	TION:	The Far Eastern University, Inc. and Subsidiaries			
CURRENT ADDRESS	:	Nicanor Reyes Sr. Street, Sampaloc, Manila			_
TEL. NO.:	735-5621		FAX NO.:		
COMPANY TYPE :		Educational Institution	-	PSIC:	

Control No.:

 ${\it If these are based on consolidated financial statements, please so indicate in the caption.}$

Table 5. Details of Income and Expenses, by source

(applicable to corporations transacting with foreign corporations/entities)

FINANCIAL DATA	2011 (in P'000)	2010 (in P'000)
A. REVENUE / INCOME (A.1 + A.2)		
A.1 Net Sales or Revenue / Receipts from Operations (manufacturing, mining, utilities, trade, services,		
etc.) (from Primary Activity) (A.1.1 +A.1.2)		
A.1.1 Domestic		
A.1.2 Foreign		
A.2 Other Revenue (A.2.1 +A.2.2)		
A.2.1 Domestic		
A.2.2 Foreign, specify (A.2.2.1+A.2.2.2+ A.2.2.3+ A.2.2.4+ A.2.2.5+ A.2.2.6+A.2.2.7+		
A.2.2.8+A.2.2.9+A.2.2.10)		
A.2.2.1		
A.2.2.2		
A.2.2.3		
A.2.2.4		
A.2.2.5	NOT APPLICABLE	
A.2.2.6 NOT APPLICATE		
A.Z.Z.1		
A.2.2.8		
A229		
A.2.2.10		
B. EXPENSES (B.1 + B.2)		
B.1 Domestic		
B.2 Foreign, specify (B.2.1+B.2.2+B.2.3+B.2.4+B.2.5+B.2.6+B.2.7+B.2.8+B.2.9+B.2.10)		
B.2.1		
B.2.2		
B.2.3		
B.2.4		
B.2.5		
B.2.6		
B.2.7		
B.2.8		
B.2.9		
B.2.10		