

# SECURITIES AND EXCHANGE COMMISSION

## SEC FORM 17-Q

### QUARTERLY REPORT PURSUANT TO SECTION 17 OF THE SECURITIES REGULATION CODE AND SRC RULE 17(2)(b) THEREUNDER

1. For the quarterly period ended  
Dec 31, 2021
2. SEC Identification Number  
PW15-A
3. BIR Tax Identification No.  
000-290-538-000
4. Exact name of issuer as specified in its charter  
Roxas Holdings, Inc.
5. Province, country or other jurisdiction of incorporation or organization  
Metro Manila, Philippines
6. Industry Classification Code(SEC Use Only)
7. Address of principal office  
14/F Net One Center, 26th street corner 3rd Avenue Bonifacio Global City, Taguig  
Postal Code  
1634
8. Issuer's telephone number, including area code  
8771-7800
9. Former name or former address, and former fiscal year, if changed since last report  
n/a
10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding	
Common	1,547,935,799	

11. Are any or all of registrant's securities listed on a Stock Exchange?  
☒ Yes ☐ No  
If yes, state the name of such stock exchange and the classes of securities listed therein:  
Philippine Stock Exchange
12. Indicate by check mark whether the registrant:

(a) has filed all reports required to be filed by Section 17 of the SRC and SRC Rule 17 thereunder or Sections 11 of the RSA and RSA Rule 11(a)-1 thereunder, and Sections 26 and 141 of the

Corporation Code of the Philippines, during the preceding twelve (12) months (or for such shorter period that the registrant was required to file such reports)

☒ Yes ☐ No

(b) has been subject to such filing requirements for the past ninety (90) days

☒ Yes ☐ No

*The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.*



## Roxas Holdings, Inc.

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#### PSE Disclosure Form 17-2 - Quarterly Report

**References: SRC Rule 17 and  
Sections 17.2 and 17.8 of the Revised Disclosure Rules**

For the period ended	Dec 31, 2021
Currency (indicate units, if applicable)	Php'000

#### Balance Sheet

	Period Ended	Fiscal Year Ended (Audited)
	Dec 31, 2021	Sep 30, 2021
<b>Current Assets</b>	2,656,550	1,317,601
<b>Total Assets</b>	14,129,206	12,738,293
<b>Current Liabilities</b>	2,600,395	3,304,374
<b>Total Liabilities</b>	9,092,619	7,581,551
<b>Retained Earnings/(Deficit)</b>	-3,320,916	-3,125,997
<b>Stockholders' Equity</b>	5,036,587	5,156,742
<b>Stockholders' Equity - Parent</b>	5,001,307	5,120,436
<b>Book Value per Share</b>	3.3	3.3

#### Income Statement

	Current Year (3 Months)	Previous Year (3 Months)	Current Year-To-Date	Previous Year-To-Date
<b>Gross Revenue</b>	715,675	351,973	715,675	351,973
<b>Gross Expense</b>	704,742	339,173	704,742	339,173
<b>Non-Operating Income</b>	-	10,403	-	10,403
<b>Non-Operating Expense</b>	206,873	263,013	206,873	263,013
<b>Income/(Loss) Before Tax</b>	-195,940	-239,810	-195,940	-239,810
<b>Income Tax Expense</b>	5	31	5	31

<b>Net Income/(Loss) After Tax</b>	-195,945	-239,841	-195,945	-239,841
<b>Net Income Attributable to Parent Equity Holder</b>	-194,919	-239,098	-194,919	-239,098
<b>Earnings/(Loss) Per Share (Basic)</b>	-0.13	-0.15	-0.13	-0.15
<b>Earnings/(Loss) Per Share (Diluted)</b>	-0.13	-0.15	-0.13	-0.15

	<b>Current Year (Trailing 12 months)</b>	<b>Previous Year (Trailing 12 months)</b>
<b>Earnings/(Loss) Per Share (Basic)</b>	-0.58	-2.65
<b>Earnings/(Loss) Per Share (Diluted)</b>	-0.58	-2.65

**Other Relevant Information**

N/A

**Filed on behalf by:**

<b>Name</b>	AIMEE PEDAYO
<b>Designation</b>	Legal Manager