

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, 2019
2. SEC Identification Number
15-A
3. BIR Tax Identification No.
000-290-538
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
6. Industry Classification Code(SEC Use Only)
7. Address of principal office
14th Floor, Net One Center, 26th Street corner 3rd Avenue, Bonifacio Global City,
Taguig, Metro Manila
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. ROX

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, 2019
Currency (indicate units, if applicable)	Php'000

Balance Sheet

	Period Ended	Fiscal Year Ended (Audited)
	Dec 31, 2019	Sep 30, 2019
Current Assets	10,782,239	11,539,818
Total Assets	21,140,642	21,917,434
Current Liabilities	8,822,023	9,357,147
Total Liabilities	11,958,052	12,753,099
Retained Earnings/(Deficit)	1,175,349	897,392
Stockholders' Equity	9,182,590	9,164,335
Stockholders' Equity - Parent	9,128,586	9,109,414
Book Value per Share	5.9	5.9

Income Statement

	Current Year (3 Months)	Previous Year (3 Months)	Current Year-To-Date	Previous Year-To-Date
Gross Revenue	1,299,316	1,950,464	1,299,316	1,950,464
Gross Expense	-1,279,300	-1,934,724	-1,279,300	-1,934,724
Non-Operating Income	283,467	13,106	283,467	13,106

Non-Operating Expense	-305,074	-242,161	-305,074	-242,161
Income/(Loss) Before Tax	-1,591	-213,315	-1,591	-213,315
Income Tax Expense	28,966	104,228	28,966	104,228
Net Income/(Loss) After Tax	3,721	-197,366	3,721	-197,366
Net Income Attributable to Parent Equity Holder	5,357	-196,824	5,357	-196,824
Earnings/(Loss) Per Share (Basic)	0	-0.13	0	-0.13
Earnings/(Loss) Per Share (Diluted)	0	-0.13	0	-0.13

	Current Year (Trailing 12 months)	Previous Year (Trailing 12 months)
Earnings/(Loss) Per Share (Basic)	-1.09	-0.02
Earnings/(Loss) Per Share (Diluted)	-1.09	-0.02

Other Relevant Information
N/A

Filed on behalf by:

Name	Ma. Hazel Rabara-Retardo
Designation	Assistant Vice President - Governance & Deputy Compliance Officer