

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
Mar 31, 2021
2. SEC Identification Number
15-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
6. Industry Classification Code(SEC Use Only)
7. Address of principal office
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. 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	Mar 31, 2021
Currency (indicate units, if applicable)	Php'000

Balance Sheet

	Period Ended		Fiscal Year Ended (Audited)	
	Mar 31, 2021		Sep 30, 2020	
Current Assets	2,258,161		2,777,878	
Total Assets	13,374,572		14,027,346	
Current Liabilities	5,684,610		6,959,745	
Total Liabilities	8,121,586		8,177,181	
Retained Earnings/(Deficit)	-2,763,600		-2,191,115	
Stockholders' Equity	5,252,986		5,850,165	
Stockholders' Equity - Parent	5,218,327		5,814,064	
Book Value per Share	3.4		3.8	

Income Statement

	Current Year (3 Months)	Previous Year (3 Months)	Current Year-To-Date	Previous Year-To-Date
Gross Revenue	1,535,559	850,145	1,887,532	1,964,831
Gross Expense	-1,653,737	-997,793	1,994,860	2,088,630
Non-Operating Income	1,085	14,330	11,489	29,793
Non-Operating Expense	-216,998	-267,829	-478,061	-527,704
Income/(Loss) Before Tax	-334,090	-401,147	-573,900	-621,710
Income Tax Expense	9	687	-22	-735

Net Income/(Loss) After Tax	-334,081	-269,590	-573,992	-305,113
Net Income Attributable to Parent Equity Holder	-333,387	-266,186	-572,485	-300,073
Earnings/(Loss) Per Share (Basic)	-0.22	-0.17	-0.37	-0.2
Earnings/(Loss) Per Share (Diluted)	-0.22	-0.17	-0.37	-0.2

	Current Year (Trailing 12 months)	Previous Year (Trailing 12 months)
Earnings/(Loss) Per Share (Basic)	-2.65	-1.18
Earnings/(Loss) Per Share (Diluted)	-2.65	-1.18

Other Relevant Information

N/A

Filed on behalf by:

Name	AIMEE PEDAYO
Designation	Legal Manager