

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, 2020
2. SEC Identification Number
15-A
3. BIR Tax Identification No.
00-290-538-000
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
14th Floor, 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, 2020
Currency (indicate units, if applicable)	Php'000

Balance Sheet

	Period Ended	Fiscal Year Ended (Audited)
	Mar 31, 2020	Sep 30, 2019
Current Assets	11,580,682	11,539,818
Total Assets	21,868,497	21,917,434
Current Liabilities	9,791,526	9,357,147
Total Liabilities	12,788,937	12,753,099
Retained Earnings/(Deficit)	1,082,600	897,392
Stockholders' Equity	9,079,560	9,164,335
Stockholders' Equity - Parent	9,035,837	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	2,521,820	2,741,928	3,821,136	4,106,237
Gross Expense	2,294,435	2,652,124	3,573,735	4,000,692
Non-Operating Income	31,159	44,035	314,626	57,140
Non-Operating Expense	320,015	367,999	625,089	610,160
Income/(Loss) Before Tax	-61,471	-234,160	-63,062	-447,475
Income Tax Expense	30,052	-44,335	1,086	-148,563

Net Income/(Loss) After Tax	-96,153	-166,755	-92,432	-364,121
Net Income Attributable to Parent Equity Holder	-92,749	-165,603	-87,392	-362,427
Earnings/(Loss) Per Share (Basic)	-0.06	-0.11	-0.06	-0.23
Earnings/(Loss) Per Share (Diluted)	-0.06	-0.11	-0.06	-0.23

	Current Year (Trailing 12 months)	Previous Year (Trailing 12 months)
Earnings/(Loss) Per Share (Basic)	-1.04	-0.25
Earnings/(Loss) Per Share (Diluted)	-1.04	-0.25

Other Relevant Information

N/A

Filed on behalf by:

Name	AIMEE PEDAYO
Designation	Legal Manager