

# 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, 2018
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  
14F Net One Center 26th corner 3rd Avenue, Bonifacio Global City, Taguig City  
Postal Code  
1634
8. Issuer's telephone number, including area code  
771-7800
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; common
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*

<b>For the period ended</b>	Dec 31, 2018
<b>Currency (indicate units, if applicable)</b>	PHP'000

#### Balance Sheet

	Period Ended	Fiscal Year Ended (Audited)
	Dec 31, 2018	Sep 30, 2018
<b>Current Assets</b>	13,598,925	13,711,053
<b>Total Assets</b>	25,456,419	25,530,619
<b>Current Liabilities</b>	14,452,255	14,330,551
<b>Total Liabilities</b>	14,890,795	14,767,628
<b>Retained Earnings/(Deficit)</b>	2,584,650	2,781,474
<b>Stockholders' Equity</b>	10,565,624	10,762,990
<b>Stockholders' Equity - Parent</b>	10,506,313	10,703,137
<b>Book Value per Share</b>	6.8	7

#### Income Statement

	Current Year (3 Months)	Previous Year (3 Months)	Current Year-To-Date	Previous Year-To-Date
<b>Gross Revenue</b>	2,267,446	996,047	2,267,446	996,047
<b>Gross Expense</b>	-2,251,706	-937,825	-2,251,706	-937,825

<b>Non-Operating Income</b>	16,000	7,652	16,000	7,652
<b>Non-Operating Expense</b>	-245,055	-216,248	-245,055	-216,248
<b>Income/(Loss) Before Tax</b>	-213,315	-150,374	-213,315	-150,374
<b>Income Tax Expense</b>	104,228	60,013	104,228	60,013
<b>Net Income/(Loss) After Tax</b>	-197,366	-110,056	-197,366	-110,056
<b>Net Income Attributable to Parent Equity Holder</b>	-196,824	-110,671	-196,824	-110,671
<b>Earnings/(Loss) Per Share (Basic)</b>	-0.13	-0.07	-0.13	-0.07
<b>Earnings/(Loss) Per Share (Diluted)</b>	-0.13	-0.07	-0.13	-0.07

	<b>Current Year (Trailing 12 months)</b>	<b>Previous Year (Trailing 12 months)</b>
<b>Earnings/(Loss) Per Share (Basic)</b>	-0.02	0.08
<b>Earnings/(Loss) Per Share (Diluted)</b>	-0.02	0.08

<b>Other Relevant Information</b>
Please see attached

**Filed on behalf by:**

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