

# 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  
Sep 30, 2016
2. SEC Identification Number  
15393
3. BIR Tax Identification No.  
000-463-069-000
4. Exact name of issuer as specified in its charter  
HOUSE OF INVESTMENTS, INC.
5. Province, country or other jurisdiction of incorporation or organization  
Makati City, Philippines
6. Industry Classification Code(SEC Use Only)
  
7. Address of principal office  
3rd Floor, Grepalife Building, 219 Sen. Gil J. Puyat Avenue, Makati City  
Postal Code  
1200
8. Issuer's telephone number, including area code  
(632) 815-9636
9. Former name or former address, and former fiscal year, if changed since last report  
NA
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 Shares	615,996,114
Preferred Shares	720,007,230
Amount of Debt	20,535,935,820

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:  
Common Shares - 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.*

## House of Investments, Inc.

### HI

**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>	Sep 30, 2016
<b>Currency (indicate units, if applicable)</b>	PHP

**Balance Sheet**

	Period Ended	Fiscal Year Ended (Audited)
	Sep 30, 2016	Dec 31, 2015
<b>Current Assets</b>	18,414,826,699	18,157,499,232
<b>Total Assets</b>	35,074,542,362	34,798,296,500
<b>Current Liabilities</b>	17,255,270,283	16,844,198,249
<b>Total Liabilities</b>	20,535,935,820	20,623,215,988
<b>Retained Earnings/(Deficit)</b>	7,648,721,015	7,190,445,946
<b>Stockholders' Equity</b>	14,538,606,542	14,175,080,512

<b>Stockholders' Equity - Parent</b>	9,882,672,758	9,429,186,917
<b>Book Value per Share</b>	23.1	22.46

#### Income Statement

	<b>Current Year (3 Months)</b>	<b>Previous Year (3 Months)</b>	<b>Current Year-To-Date</b>	<b>Previous Year-To-Date</b>
<b>Operating Revenue</b>	6,427,000,223	8,312,991,008	19,121,233,796	21,838,421,182
<b>Other Revenue</b>	117,812,018	102,861,991	323,101,314	258,011,583
<b>Gross Revenue</b>	6,544,812,241	8,415,852,999	19,444,335,110	22,096,432,765
<b>Operating Expense</b>	5,427,106,032	6,926,509,073	16,232,858,023	18,647,931,253
<b>Other Expense</b>	1,274,613,985	1,337,658,808	2,570,146,669	2,198,648,007
<b>Gross Expense</b>	6,701,720,017	8,264,167,881	18,803,004,692	20,846,579,260
<b>Net Income/(Loss) Before Tax</b>	-156,907,776	151,685,118	641,330,418	1,249,853,505
<b>Income Tax Expense</b>	38,861,785	-21,436,482	91,848,273	246,329,240
<b>Net Income/(Loss) After Tax</b>	-118,045,991	130,248,635	549,482,145	1,003,524,265
<b>Net Income Attributable to Parent Equity Holder</b>	16,365,241	191,266,829	519,457,741	757,574,190
<b>Earnings/(Loss) Per Share (Basic)</b>	0.02	0.31	0.81	1.91
<b>Earnings/(Loss) Per Share (Diluted)</b>	0.02	0.23	0.64	0.91

#### Other Relevant Information

Please see attached 17-Q report.

#### Filed on behalf by:

<b>Name</b>	Ma. Teresa Bautista
<b>Designation</b>	Controller