

# 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, 2018
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  
Manila, Philippines
6. Industry Classification Code(SEC Use Only)
7. Address of principal office  
3rd Flr., Grepalife Bldg, 219 Sen. Gil 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	634,395,272
Amount of Debt Outstanding	20,449,885,800

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.*

## 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***

For the period ended	Mar 31, 2018
Currency (indicate units, if applicable)	PHP

#### Balance Sheet

	Period Ended	Fiscal Year Ended (Audited)
	Mar 31, 2018	Dec 31, 2017
<b>Current Assets</b>	17,120,125,202	17,731,123,546
<b>Total Assets</b>	37,309,214,338	37,352,707,882
<b>Current Liabilities</b>	17,674,820,516	18,101,365,608
<b>Total Liabilities</b>	20,449,885,800	21,001,284,240
<b>Retained Earnings/(Deficit)</b>	8,732,303,181	8,407,828,501

<b>Stockholders' Equity</b>	16,859,328,538	16,351,423,582
<b>Stockholders' Equity - Parent</b>	11,535,512,628	11,194,228,641
<b>Book Value per Share</b>	26.96	26.1

**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>Gross Revenue</b>	6,879,762,825	6,903,947,918	6,879,762,825	6,903,947,918
<b>Gross Expense</b>	5,996,823,750	5,953,807,710	5,996,823,750	5,953,807,710
<b>Non-Operating Income</b>	347,187,612	368,120,890	347,187,612	368,120,890
<b>Non-Operating Expense</b>	642,668,098	590,099,944	642,668,098	590,099,944
<b>Income/(Loss) Before Tax</b>	587,458,589	728,161,154	587,458,589	728,161,154
<b>Income Tax Expense</b>	95,503,265	138,672,356	95,503,265	138,672,356
<b>Net Income/(Loss) After Tax</b>	491,955,324	589,488,798	491,955,324	589,488,798
<b>Net Income Attributable to Parent Equity Holder</b>	324,474,680	404,614,454	324,474,680	404,614,454
<b>Earnings/(Loss) Per Share (Basic)</b>	0.53	0.65	0.53	0.65
<b>Earnings/(Loss) Per Share (Diluted)</b>	0.41	0.51	0.41	0.51

	<b>Current Year (Trailing 12 months)</b>	<b>Previous Year (Trailing 12 months)</b>
<b>Earnings/(Loss) Per Share (Basic)</b>	2.18	0.06
<b>Earnings/(Loss) Per Share (Diluted)</b>	1.74	0.08

**Other Relevant Information**

Please see attached file.

**Filed on behalf by:**

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