# 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

Jun 30, 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.

- 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

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	618,535,387
Amount of Debt Outstanding	25,161,816,582

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.

# 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	Jun 30, 2018
Currency (indicate units, if applicable)	PHP

#### **Balance Sheet**

	Period Ended	Fiscal Year Ended (Audited)
	Jun 30, 2018	Dec 31, 2017
Current Assets	20,470,038,806	17,731,123,546
Total Assets	42,691,565,150	37,352,707,822
Current Liabilities	20,869,304,934	18,101,365,608
Total Liabilities	25,161,816,582	21,001,284,240
Retained Earnings/(Deficit)	8,767,229,231	8,407,828,501

Stockholders' Equity	17,529,748,568	16,351,423,582
Stockholders' Equity - Parent	11,888,602,510	11,194,228,641
Book Value per Share	28.05	26.1

### **Income Statement**

	Current Year (3 Months)	Previous Year (3 Months)	Current Year-To-Date	Previous Year-To-Date
Gross Revenue	8,038,832,272	5,522,365,880	14,918,595,097	12,426,313,798
<b>Gross Expense</b>	7,290,751,765	4,870,460,748	13,287,575,515	10,824,268,458
Non-Operating Income	304,016,963	290,987,416	651,204,575	659,108,306
Non-Operating Expense	693,017,592	632,598,719	1,335,685,690	1,222,698,663
Income/(Loss) Before Tax	359,079,878	310,293,829	946,538,467	1,038,454,983
Income Tax Expense	63,522,428	83,229,448	159,025,693	221,901,804
Net Income/(Loss) After Tax	295,557,450	227,064,381	787,512,774	816,553,179
Net Income Attributable to Parent Equity Holder	226,138,119	162,800,603	550,612,799	567,415,057
Earnings/(Loss) Per Share (Basic)	0.36	0.26	0.89	0.92
Earnings/(Loss) Per Share (Diluted)	0.29	0.2	0.71	0.71

	Current Year (Trailing 12 months)	Previous Year (Trailing 12 months)
Earnings/(Loss) Per Share (Basic)	2.29	0.08
Earnings/(Loss) Per Share (Diluted)	1.84	0.09

### **Other Relevant Information**

Please see attached 17-Q report.

### Filed on behalf by:

Name	Ma. Teresa Bautista
Designation	Controller