22,383,430,323

## 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 en                     | ded  |
|--|--|
| Mar 31, 2019                                       |  |
| 2. SEC Identification Number                       |  |
| 15393  |  |
| 3. BIR Tax Identification No.                      |  |
| 000-463-069-000                                    |  |
| 4. Exact name of issuer as sp                      | ecified in its charter   |
| HOUSE OF INVESTME                                  | NTS, INC.  |
| 5. Province, country or other j                    | urisdiction of incorporation or organization                                   |
| Manila, Philippines                                |  |
| 6. Industry Classification Cod                     | e(SEC Use Only)  |
| 7. Address of principal office                     |  |
| 3rd Flr., Grepalife Bldg, 2<br>Postal Code<br>1200 | 219 Sen. Gil Puyat Avenue, Makati City   |
| 8. Issuer's telephone number                       | , including area code  |
| (632) 815-9636                                     |  |
| 9. Former name or former ad                        | dress, and former fiscal year, if changed since last report                    |
| NA   |  |
| 10. Securities registered purs                     | uant 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<br>Outstanding |
| Common Shares                                      | 615,996,114  |
| Preferred Shares                                   | 618,535,387  |

11. Are any or all of registrant's securities listed on a Stock Exchange?

Yes No

Amount of Debt

Outstanding

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:

| or Sections 11<br>Corporation Cod                      | of the RSA an<br>de of the Philip             | d RSA Rule 11(a)-1 thereunde  | e SRC and SRC Rule 17 thereunder<br>er, and Sections 26 and 141 of the<br>elve (12) months (or for such shorter  |
|--|---|---|--|
| Yes  | No  |   |  |
| (b) has been sul                                       | hiect to such fili                            | ing requirements for the past nir   | pety (90) dave   |
| Yes  | No  | ing requirements for the past fill  | lety (50) days   |
| 163  | INO   |   |  |
| disclosures, including fina                            | ancial reports. All d<br>lely for purposes of | lata contained herein are prepared and<br>f information. Any questions on the dat                   | facts and representations contained in all corporate<br>submitted by the disclosing party to the Exchange,<br>a contained herein should be addressed directly to |
|  |   | HOUSE OF<br>INVESTMENTS   |  |
|  | Но  | ouse of Investment<br>HI  | s, Inc.  |
|  |   | Disclosure Form 17-2 - Quarte<br><i>References: SRC Rule 17 a</i><br>17.2 and 17.8 of the Revised D | and  |
| For the period ended                                   | Mar 31, 2019                                  |   |  |
| Currency (indicate units, if applicable)               | PHP   |   |  |
| Balance Sheet  |   |   |  |
|  |   | Period Ended  | Fiscal Year Ended (Audited)  |
|  |   | Mar 31, 2019  | Dec 31, 2018   |
| Current Assets   |   | 17,063,245,744  | 16,091,229,928   |
| Total Assets   |   | 41,083,294,166  | 39,601,083,082   |
| Current Liabilities                                    |   | 19,460,925,650  | 18,580,502,479   |
| Total Liabilities                                      |   | 22,383,430,323  | 21,429,293,847   |
| Retained<br>Earnings/(Deficit)                         |   | 9,559,556,635   | 9,198,512,458  |
| Stockholders' Equity                                   |   | 18,699,863,843  | 18,171,789,235   |
| Stockholders' Equity - F                               | Parent  | 12,788,697,988  | 12,426,253,040   |
| Retained<br>Earnings/(Deficit)<br>Stockholders' Equity | Parent  | 9,559,556,635<br>18,699,863,843   | 9,198,512,458<br>18,171,789,235  |

| Book Value per Share | 29.96 | 29.06 |
|----------------------|-------|-------|
|                      |       |       |

## **Income Statement**

|   | Current Ye<br>(3 Months |      | Previous Year<br>(3 Months) | Currei  | nt Year-To-Date     | Previous Year-To-Date   |  |  |
|---|-------------------------|------|-----------------------------|---------|---------------------|-------------------------|--|--|
| Gross Revenue   | 7,999,769,006           |      | 6,905,029,734               | 7,999,7 | 69,006              | 6,905,029,734           |  |  |
| Gross Expense   | 6,764,134,221           |      | 5,980,324,733               | 6,764,1 | 34,221              | 5,980,324,733           |  |  |
| Non-Operating Income                                  | 226,406,275             |      | 305,865,818                 | 226,40  | 6,275               | 305,865,818             |  |  |
| Non-Operating<br>Expense                              | 759,292,368             |      | 643,112,230                 | 759,292 | 2,368               | 643,112,230             |  |  |
| Income/(Loss) Before<br>Tax                           | 702,748,692             |      | 587,458,589                 | 702,74  | 8,692               | 587,458,589             |  |  |
| Income Tax Expense                                    | 132,316,089             |      | 95,503,265                  | 132,31  | 6,089               | 95,503,265              |  |  |
| Net Income/(Loss) After<br>Tax                        | 570,432,603             |      | 491,955,324                 | 570,432 | 2,603               | 491,955,324             |  |  |
| Net Income Attributable<br>to<br>Parent Equity Holder | 391,123,303             |      | 324,474,680                 | 391,12  | 3,303               | 324,474,680             |  |  |
| Earnings/(Loss) Per<br>Share<br>(Basic)               | 0.63                    |      | 0.53                        | 0.63    |                     | 0.53                    |  |  |
| Earnings/(Loss) Per<br>Share<br>(Diluted)             | 0.5                     |      | 0.41                        | 0.5     |                     | 0.41                    |  |  |
|   |                         | Cur  | rent Year (Trailing 12      | months) | Previous Ye         | ar (Trailing 12 months) |  |  |
| Earnings/(Loss) Per Share (Basic)                     |                         | 1.49 | ,                           |         | 1.4                 |                         |  |  |
| Earnings/(Loss) Per Share (Diluted) 1.17              |                         | 1.17 | 1.1                         |         |                     |                         |  |  |
| Other Relevant Informat                               | ion                     |      |                             |         |                     |                         |  |  |
| Please see attached file                              | <u>).</u>               |      |                             |         |                     |                         |  |  |
|   |                         |      |                             |         |                     |                         |  |  |
| Filed on behalf by:                                   |                         |      |                             |         |                     |                         |  |  |
| Flied off benall by.                                  | Name                    |      |                             |         | Ma. Teresa Bautista |                         |  |  |
| -   |                         |      | Ma. Teresa Bautista         |         |                     |                         |  |  |