11/26/2019 Quarterly Report

CR07246-2019

## 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, 2019

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

- 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	616,007,349
Preferred Shares	618, 493,253
Amount of Debt Outstanding	26,226,241,371

- 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:

YesNo

(b) has been subject to such filing requirements for the past ninety (90) days

YesNo

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	Sep 30, 2019
Currency (indicate units, if applicable)	PHP

#### **Balance Sheet**

	Period Ended	Fiscal Year Ended (Audited)	
	Sep 30, 2019	Dec 31, 2018	
Current Assets	20,817,578,115	16,091,229,928	
Total Assets	49,472,464,846	39,601,083,082	
Current Liabilities	20,931,222,510	18,580,502,479	
Total Liabilities	26,226,241,371	21,429,293,847	
Retained Earnings/(Deficit)	11,501,885,780	9,198,512,458	
Stockholders' Equity	23,246,223,475	18,171,789,235	
Stockholders' Equity - Parent	14,354,145,148	12,426,253,040	
Book Value per Share	37.3	29.06	

#### **Income Statement**

	Current Year (3 Months)	Previous Year (3 Months)	Current Year-To-Date	Previous Year-To-Date
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Gross Revenue	9,202,964,883	8,365,693,996	24,589,004,186	23,361,627,072
Gross Expense	7,669,587,956	7,045,662,581	20,912,622,642	20,306,704,096
Non-Operating Income	210,639,377	133,776,780	621,880,118	681,980,989
Non-Operating Expense	971,378,709	835,487,657	2,768,665,728	2,172,044,959
Income/(Loss) Before Tax	772,637,595	618,320,538	1,529,595,934	1,564,859,006
Income Tax Expense	161,771,230	209,123,397	376,452,047	368,149,090
Net Income/(Loss) After Tax	610,866,365	409,197,141	1,153,143,887	1,196,709,916
Net Income Attributable to Parent Equity Holder	350,403,030	285,991,943	704,124,067	836,604,742
Earnings/(Loss) Per Share (Basic)	0.57	0.46	1.11	1.33
Earnings/(Loss) Per Share (Diluted)	0.45	0.37	0.9	1.07

	Current Year (Trailing 12 months)	Previous Year (Trailing 12 months)
Earnings/(Loss) Per Share (Basic)	1.13	1.62
Earnings/(Loss) Per Share (Diluted)	0.92	1.31

#### Other Relevant Information

Please see attached file.

#### Filed on behalf by:

Name	Ma. Teresa Bautista
Designation	Controller