

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, 2021
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
9th Floor Grepalife Building 219 Sen. Gil Puyat Ave. 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	776,465,281
Amount of Debt Outstanding	28,617,406,035

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.

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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, 2021
Currency (indicate units, if applicable)	PHP

Balance Sheet

	Period Ended	Fiscal Year Ended (Audited)
	Mar 31, 2021	Dec 31, 2020
Current Assets	19,817,805,082	20,656,470,704
Total Assets	50,946,422,279	51,885,475,986
Current Liabilities	19,396,611,734	20,180,589,594
Total Liabilities	28,617,406,035	30,031,289,550
Retained Earnings/(Deficit)	10,105,089,356	9,785,834,055
Stockholders' Equity	22,329,016,244	21,854,186,436
Stockholders' Equity - Parent	14,484,386,639	14,161,096,309
Book Value per Share	28.76	28.15

Income Statement

	Current Year (3 Months)	Previous Year (3 Months)	Current Year-To-Date	Previous Year-To-Date
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Gross Revenue	5,640,724,159	7,841,686,445	5,640,724,159	7,841,686,445
Gross Expense	4,620,969,472	6,800,517,744	4,620,969,472	6,800,517,744
Non-Operating Income	354,207,797	299,635,205	354,207,797	299,635,205
Non-Operating Expense	876,290,315	919,109,493	876,290,315	919,109,493
Income/(Loss) Before Tax	497,672,169	421,694,413	497,672,169	421,694,413
Income Tax Expense	30,214,528	41,905,606	30,214,528	41,905,606
Net Income/(Loss) After Tax	467,457,641	379,788,807	467,457,641	379,788,807
Net Income Attributable to Parent Equity Holder	319,255,301	232,243,632	319,255,301	232,243,632
Earnings/(Loss) Per Share (Basic)	0.41	0.3	0.41	0.3
Earnings/(Loss) Per Share (Diluted)	0.41	0.3	0.41	0.3

	Current Year (Trailing 12 months)	Previous Year (Trailing 12 months)
Earnings/(Loss) Per Share (Basic)	(0.95)	1.05
Earnings/(Loss) Per Share (Diluted)	(0.95)	1.05

Other Relevant Information

Please see attached 17-Q report.

Filed on behalf by:

Name	Ma. Teresa Bautista
Designation	Controller