



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

#### Balance Sheet

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

#### Income Statement

	Current Year (3 Months)	Previous Year (3 Months)	Current Year-To-Date	Previous Year-To-Date
--	----------------------------	-----------------------------	----------------------	-----------------------

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

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

**Other Relevant Information**

Please see attached file.

**Filed on behalf by:**

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