

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, 2020
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 Bldg, 219 Sen. Gil Puyat Avenue, Makati City
Postal Code
1200
8. Issuer's telephone number, including area code
(632) 8815-9636 to 38
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	31,384,090,057

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. 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, 2020
Currency (indicate units, if applicable)	PHP

Balance Sheet

	Period Ended	Fiscal Year Ended (Audited)
	Sep 30, 2020	Dec 31, 2019
Current Assets	24,069,049,462	22,833,016,369
Total Assets	53,828,321,282	51,995,763,239
Current Liabilities	23,861,835,232	20,302,552,555
Total Liabilities	31,384,090,057	28,502,051,147
Retained Earnings/(Deficit)	9,650,260,284	10,111,285,659
Stockholders' Equity	53,828,321,282	51,995,763,239
Stockholders' Equity - Parent	14,073,335,666	14,744,475,383
Book Value per Share	28.91	30.22

Income Statement

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

Gross Revenue	6,152,082,987	9,212,400,205	16,611,708,685	24,613,792,745
Gross Expense	5,765,547,059	7,699,587,956	16,027,212,260	20,912,622,642
Non-Operating Income	249,913,690	201,204,055	814,996,157	597,091,559
Non-Operating Expense	984,448,562	971,378,709	2,746,970,159	2,768,665,728
Income/(Loss) Before Tax	-347,998,944	772,637,595	-1,347,477,577	1,529,595,934
Income Tax Expense	-129,494,040	-161,771,230	525,474,937	-376,452,047
Net Income/(Loss) After Tax	-218,504,904	610,866,365	-822,002,640	1,153,143,887
Net Income Attributable to Parent Equity Holder	-123,294,683	350,403,030	-419,720,465	1,153,143,887
Earnings/(Loss) Per Share (Basic)	-0.16	0.57	-0.54	1.11
Earnings/(Loss) Per Share (Diluted)	-0.16	0.45	-0.54	0.9

	Current Year (Trailing 12 months)	Previous Year (Trailing 12 months)
Earnings/(Loss) Per Share (Basic)	-0.19	1.13
Earnings/(Loss) Per Share (Diluted)	-0.19	0.92

Other Relevant Information

Please see attached file.

Filed on behalf by:

Name	Ma. Teresa Bautista
Designation	Controller