

# 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, 2021
2. SEC Identification Number  
AS093-008809
3. BIR Tax Identification No.  
003-865-392-000
4. Exact name of issuer as specified in its charter  
Pacific Online Systems Corporation
5. Province, country or other jurisdiction of incorporation or organization  
Metro Manila, Philippines
6. Industry Classification Code(SEC Use Only)
7. Address of principal office  
28F East Tower, Tektite Towers, Exchange Road, Ortigas Center, Pasig City  
Postal Code  
1605
8. Issuer's telephone number, including area code  
+632-8585-1700
9. Former name or former address, and former fiscal year, if changed since last report  
N/A
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 Stock, P1.00 par value	895,330,946

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 Shares
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.*



## Pacific Online Systems Corporation LOTO

### 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, 2021
Currency (indicate units, if applicable)	Philippine Peso

#### Balance Sheet

	Period Ended	Fiscal Year Ended (Audited)
	Sep 30, 2021	Dec 31, 2020
<b>Current Assets</b>	471,065,826	543,642,893
<b>Total Assets</b>	909,366,516	1,103,404,041
<b>Current Liabilities</b>	118,985,416	187,891,135
<b>Total Liabilities</b>	172,401,436	240,263,489
<b>Retained Earnings/(Deficit)</b>	378,854,771	469,987,087
<b>Stockholders' Equity</b>	736,965,080	863,140,552
<b>Stockholders' Equity - Parent</b>	734,783,030	860,675,861
<b>Book Value per Share</b>	0.87	1.02

#### Income Statement

	Current Year (3 Months)	Previous Year (3 Months)	Current Year-To-Date	Previous Year-To-Date
<b>Gross Revenue</b>	96,958,050	41,254,067	302,332,724	221,376,680
<b>Gross Expense</b>	131,829,055	143,301,275	394,619,602	505,692,453
<b>Non-Operating Income</b>	634,375	-143,182	19,838,631	32,526,752

<b>Non-Operating Expense</b>	12,477,664	10,816,702	18,966,710	25,153,636
<b>Income/(Loss) Before Tax</b>	-46,714,295	-113,007,092	-91,414,957	-276,942,657
<b>Income Tax Expense</b>	-	-	-	-
<b>Net Income/(Loss) After Tax</b>	-46,714,295	-113,007,092	-91,414,957	-276,942,657
<b>Net Income Attributable to Parent Equity Holder</b>	-46,580,751	-112,780,646	-91,132,316	-275,919,134
<b>Earnings/(Loss) Per Share (Basic)</b>	-0.06	-0.13	-0.11	-0.33
<b>Earnings/(Loss) Per Share (Diluted)</b>	-0.06	-0.13	-0.11	-0.33

	<b>Current Year (Trailing 12 months)</b>	<b>Previous Year (Trailing 12 months)</b>
<b>Earnings/(Loss) Per Share (Basic)</b>	-0.11	-0.33
<b>Earnings/(Loss) Per Share (Diluted)</b>	-0.11	-0.33

<b>Other Relevant Information</b>
N/A

**Filed on behalf by:**

<b>Name</b>	Mischel Gabrielle Mendoza
<b>Designation</b>	Corporate Planning Department Head & Risk Officer