

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, 2016
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
28/F, East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City
Postal Code
1605
8. Issuer's telephone number, including area code
632/5841700
9. Former name or former address, and former fiscal year, if changed since last report
Not applicable
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 per value	447,665,473

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.

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, 2016
Currency (indicate units, if applicable)	Philippine Pesos

Balance Sheet

	Period Ended	Fiscal Year Ended (Audited)
	Sep 30, 2016	Dec 31, 2015
Current Assets	1,128,399,559	969,429,641
Total Assets	2,403,043,317	2,211,085,371
Current Liabilities	333,757,966	353,870,309
Total Liabilities	415,564,265	452,131,024
Retained Earnings/(Deficit)	1,418,569,835	1,422,874,762
Stockholders' Equity	1,987,479,052	1,758,954,347
Stockholders' Equity - Parent	1,982,727,498	1,756,007,682
Book Value per Share	5.77	6

Income Statement

	Current Year (3 Months)	Previous Year (3 Months)	Current Year-To-Date	Previous Year-To-Date
Operating Revenue	495,467,187	413,819,809	1,386,101,907	1,270,773,351
Other Revenue	11,558,612	33,996,057	37,591,383	53,399,355
Gross Revenue	507,025,799	447,815,865	1,423,693,290	1,324,172,706
Operating Expense	321,689,251	320,551,811	942,153,179	911,776,356
Other Expense	21,420,173	33,809,914	15,899,751	42,578,521
Gross Expense	343,109,424	354,361,725	958,052,930	954,354,877

Net Income/(Loss) Before Tax	163,916,375	93,454,140	465,640,360	369,817,828
Income Tax Expense	55,221,655	34,566,941	139,852,385	114,567,273
Net Income/(Loss) After Tax	108,694,720	58,887,199	325,787,975	255,250,555
Net Income Attributable to Parent Equity Holder	108,102,377	58,455,185	323,983,085	253,924,955
Earnings/(Loss) Per Share (Basic)	0.24	0.19	0.94	0.87
Earnings/(Loss) Per Share (Diluted)	0.24	0.19	0.94	0.87

Other Relevant Information

Not applicable

Filed on behalf by:

Name	Virginia Abo-Hamda
Designation	CFO/Senior Vice President