## 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

59366

3. BIR Tax Identification No.

001-748-412

4. Exact name of issuer as specified in its charter

ALSONS CONSOLIDATED RESOURCES, INC.

- 5. Province, country or other jurisdiction of incorporation or organization Philippines
- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

2286 CHINO ROCES AVENUE (FORMERLY PASONG TAMO EXT) MAKATI CITY Postal Code 1231

8. Issuer's telephone number, including area code 89823060

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	6,291,500,000	

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 Stock

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.



# Alsons Consolidated Resources, Inc. ACR

# 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>	10,006,200,337	9,392,793,063
Total Assets	46,707,980,122	46,414,747,443
Current Liabilities	9,647,259,189	8,846,739,108
Total Liabilities	30,870,307,334	30,710,336,464
Retained Earnings/(Deficit)	3,049,462,991	2,857,146,902

Stockholders' Equity	15,837,672,788	15,704,410,979
Stockholders' Equity - Parent	11,873,071,154	11,676,355,065
Book Value per Share	1.89	1.86

#### **Income Statement**

	Current Year (3 Months)	Previous Year (3 Months)	Current Year-To-Date	Previous Year-To-Date
Gross Revenue	2,417,050,336	2,029,883,161	7,048,574,893	7,315,758,979
Gross Expense	2,095,035,075	1,717,273,748	5,774,129,146	5,471,390,514
Non-Operating Income	0	0	0	0
Non-Operating Expense	0	0	0	0
Income/(Loss) Before Tax	322,015,261	312,609,413	1,274,445,747	1,844,368,465
Income Tax Expense	49,087,055	37,108,986	130,353,937	175,350,569
Net Income/(Loss) After Tax	272,928,206	275,500,427	1,144,091,810	1,669,017,896
Net Income Attributable to Parent Equity Holder	55,485,028	28,615,340	322,546,090	360,595,352
Earnings/(Loss) Per Share (Basic)	0	0	0.04	0.05
Earnings/(Loss) Per Share (Diluted)	0	0	0.04	0.05

	Current Year (Trailing 12 months)	Previous Year (Trailing 12 months)
Earnings/(Loss) Per Share (Basic)	0.05	0.07
Earnings/(Loss) Per Share (Diluted)	0.05	0.07

#### Other Relevant Information

Please see attached Third Quarter Report (SEC Form 17-Q) for year 2021.

#### Filed on behalf by:

Name	Jose Saldivar, Jr.
Designation	Finance Manager