

# 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  
Jun 30, 2023
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, MAKATI CITY  
Postal Code  
1231
8. Issuer's telephone number, including area code  
8982-3000
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:

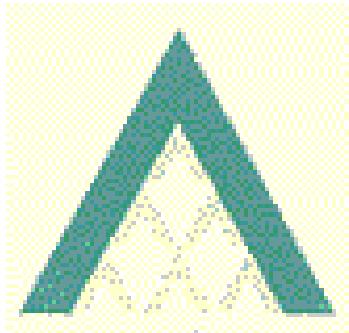
(a) has filed all reports required to be filed by Section 17 of the SRC and SRC Rule 17 thereunder or Sections 11 of the RSA and RSA Rule 11(a)-1 thereunder, and Sections 26 and 141 of the Corporation Code of the Philippines, during the preceding twelve (12) months (or for such shorter period that the 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                     | Jun 30, 2023    |
| Currency (indicate units, if applicable) | Philippine Peso |

#### Balance Sheet

|                                    | Period Ended   | Fiscal Year Ended (Audited) |
|------------------------------------|----------------|-----------------------------|
|                                    | Jun 30, 2023   | Dec 31, 2022                |
| <b>Current Assets</b>              | 11,507,571,709 | 11,263,643,223              |
| <b>Total Assets</b>                | 47,482,512,939 | 47,796,487,792              |
| <b>Current Liabilities</b>         | 10,611,380,969 | 9,788,665,837               |
| <b>Total Liabilities</b>           | 28,539,144,780 | 28,887,237,265              |
| <b>Retained Earnings/(Deficit)</b> | 3,834,502,081  | 3,618,585,684               |

|                                      |                |                |
|--------------------------------------|----------------|----------------|
| <b>Stockholders' Equity</b>          | 18,943,368,159 | 18,909,250,527 |
| <b>Stockholders' Equity - Parent</b> | 12,741,908,783 | 12,525,992,386 |
| <b>Book Value per Share</b>          | 2.02           | 1.99           |

#### Income Statement

|  | <b>Current Year<br/>(3 Months)</b> | <b>Previous Year<br/>(3 Months)</b> | <b>Current Year-To-Date</b> | <b>Previous Year-To-Date</b> |
|--|------------------------------------|-------------------------------------|-----------------------------|------------------------------|
| <b>Gross Revenue</b>                                   | 3,609,167,165                      | 2,731,022,836                       | 6,928,053,176               | 5,405,706,215                |
| <b>Gross Expense</b>                                   | 2,892,094,186                      | 2,313,966,476                       | 5,594,301,673               | 4,616,969,025                |
| <b>Non-Operating Income</b>                            | 0                                  | 0                                   | 0                           | 0                            |
| <b>Non-Operating Expense</b>                           | 0                                  | 0                                   | 0                           | 0                            |
| <b>Income/(Loss) Before Tax</b>                        | 717,072,979                        | 417,056,360                         | 1,333,751,503               | 788,737,190                  |
| <b>Income Tax Expense</b>                              | 111,788,977                        | 52,120,894                          | 159,403,872                 | 99,735,789                   |
| <b>Net Income/(Loss) After Tax</b>                     | 605,284,002                        | 364,935,466                         | 1,174,347,631               | 689,001,401                  |
| <b>Net Income Attributable to Parent Equity Holder</b> | 255,981,541                        | 90,515,267                          | 346,146,397                 | 180,680,123                  |
| <b>Earnings/(Loss) Per Share (Basic)</b>               | 0.04                               | 0.01                                | 0.06                        | 0.03                         |
| <b>Earnings/(Loss) Per Share (Diluted)</b>             | 0.04                               | 0.01                                | 0.06                        | 0.03                         |

|  | <b>Current Year (Trailing 12 months)</b> | <b>Previous Year (Trailing 12 months)</b> |
|--|--|---|
| <b>Earnings/(Loss) Per Share (Basic)</b>   | 0.12                                     | 0.05                                      |
| <b>Earnings/(Loss) Per Share (Diluted)</b> | 0.12                                     | 0.05                                      |

#### Other Relevant Information

Please see attached Second Quarter Report (SEC Form 17-Q) as of June 30, 2023

#### Filed on behalf by:

|                    |                    |
|--------------------|--------------------|
| <b>Name</b>        | Jose Saldivar, Jr. |
| <b>Designation</b> | Finance Manager    |