

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
A1997-13456
3. BIR Tax Identification No.
005-029-401-000
4. Exact name of issuer as specified in its charter
CONCEPCION INDUSTRIAL CORP
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
308 Sen. Gil Puyat Avenue, Makati City, Philippines
Postal Code
1209
8. Issuer's telephone number, including area code
+632 7721819
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	407,263,891

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

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.

Concepcion Industrial Corporation CIC

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, Thousands

Balance Sheet

	Period Ended	Fiscal Year Ended (Audited)
	Sep 30, 2020	Dec 31, 2019
Current Assets	9,462,317	9,213,859
Total Assets	12,360,916	12,137,786
Current Liabilities	4,465,956	3,988,708
Total Liabilities	5,431,172	4,870,500
Retained Earnings/(Deficit)	3,978,046	4,063,053
Stockholders' Equity	6,929,744	7,267,286
Stockholders' Equity - Parent	5,121,380	5,229,927
Book Value per Share	12.7	12.9

Income Statement

	Current Year (3 Months)	Previous Year (3 Months)	Current Year-To- Date	Previous Year-To- Date
Gross Revenue	3,052,999	3,168,718	7,490,346	10,937,712
Gross Expense	2,674,739	2,014,874	7,018,819	6,977,086
Non-Operating Income	65,586	28,926	72,497	70,774
Non-Operating Expense	6,051	8,324	21,414	25,622
Income/(Loss) Before Tax	437,795	340,064	522,610	1,488,177
Income Tax Expense	131,211	109,614	212,680	474,935
Net Income/(Loss) After Tax	306,584	230,450	309,930	1,013,242
Net Income Attributable to Parent Equity Holder	232,298	155,951	197,245	642,480
Earnings/(Loss) Per Share (Basic)	0.57	0.39	0.49	1.59
Earnings/(Loss) Per Share (Diluted)	-	-	-	-

	Current Year (Trailing 12 months)	Previous Year (Trailing 12 months)
Earnings/(Loss) Per Share (Basic)	0.49	1.59
Earnings/(Loss) Per Share (Diluted)	-	-

Other Relevant Information

DETAILS IN FILE ATTACHED

Filed on behalf by:

Name	Grace Velasco
Designation	Vice-President