

# 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, 2022
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 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  
308 Sen. Gil Puyat Ave., Makati City, Philippines  
Postal Code  
1209
8. Issuer's telephone number, including area code  
87721819
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 Shares	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	Jun 30, 2022
Currency (indicate units, if applicable)	In Thousand PhP

#### Balance Sheet

	Period Ended	Fiscal Year Ended (Audited)
	Jun 30, 2022	Dec 31, 2021
<b>Current Assets</b>	10,064,927	9,567,583
<b>Total Assets</b>	12,705,715	12,323,988
<b>Current Liabilities</b>	5,169,509	4,370,993
<b>Total Liabilities</b>	6,060,242	5,280,782
<b>Retained Earnings/(Deficit)</b>	3,724,455	4,013,851
<b>Stockholders' Equity</b>	6,645,473	7,043,206
<b>Stockholders' Equity - Parent</b>	4,878,599	5,186,337
<b>Book Value per Share</b>	12.2	12.9

#### Income Statement

	Current Year (3 Months)	Previous Year (3 Months)	Current Year-To-Date	Previous Year-To-Date
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<b>Gross Revenue</b>	3,638,966	3,557,693	6,725,514	6,437,813
<b>Gross Expense</b>	3,267,051	3,238,349	6,211,519	5,941,289
<b>Non-Operating Income</b>	-1,825	12,022	-23,741	14,721
<b>Non-Operating Expense</b>	7,077	6,444	13,466	12,601
<b>Income/(Loss) Before Tax</b>	341,388	326,482	399,114	506,656
<b>Income Tax Expense</b>	108,268	94,740	135,350	146,449
<b>Net Income/(Loss) After Tax</b>	233,120	231,741	263,764	360,208
<b>Net Income Attributable to Parent Equity Holder</b>	133,783	137,142	112,459	195,602
<b>Earnings/(Loss) Per Share (Basic)</b>	0.33	0.34	0.28	0.49
<b>Earnings/(Loss) Per Share (Diluted)</b>	-	-	-	-

	<b>Current Year (Trailing 12 months)</b>	<b>Previous Year (Trailing 12 months)</b>
<b>Earnings/(Loss) Per Share (Basic)</b>	0.28	0.49
<b>Earnings/(Loss) Per Share (Diluted)</b>	-	-

**Other Relevant Information**

Please refer to the attached report.

**Filed on behalf by:**

<b>Name</b>	Omar Taccad
<b>Designation</b>	Vice President