

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
Oct 27, 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
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	397,912,491

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 Shares
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, 2022
Currency (indicate units, if applicable)	In thousand Php

Balance Sheet

	Period Ended	Fiscal Year Ended (Audited)
	Sep 30, 2022	Dec 31, 2021
Current Assets	9,344,643	9,567,583
Total Assets	11,921,641	12,323,988
Current Liabilities	4,395,792	4,370,993
Total Liabilities	5,294,330	5,280,782
Retained Earnings/(Deficit)	3,743,777	4,013,851
Stockholders' Equity	6,627,311	7,043,206
Stockholders' Equity - Parent	4,846,907	5,186,337
Book Value per Share	12.1	12.8

Income Statement

	Current Year (3 Months)	Previous Year (3 Months)	Current Year-To-Date	Previous Year-To-Date
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Gross Revenue	2,972,540	2,585,483	9,698,054	9,023,296
Gross Expense	2,864,021	2,571,381	9,075,541	8,512,669
Non-Operating Income	-7,968	-3,539	-31,709	11,181
Non-Operating Expense	6,793	4,926	20,259	17,527
Income/(Loss) Before Tax	37,943	-13,721	437,057	492,933
Income Tax Expense	3,986	-1,124	139,336	145,325
Net Income/(Loss) After Tax	33,957	-12,597	297,721	347,608
Net Income Attributable to Parent Equity Holder	19,322	-24,351	131,781	171,250
Earnings/(Loss) Per Share (Basic)	0.05	-0.06	0.33	0.43
Earnings/(Loss) Per Share (Diluted)	-	-	-	-

	Current Year (Trailing 12 months)	Previous Year (Trailing 12 months)
Earnings/(Loss) Per Share (Basic)	0.33	0.43
Earnings/(Loss) Per Share (Diluted)	-	-

Other Relevant Information

Please refer to attached report

Filed on behalf by:

Name	Ria Carmela Cruz
Designation	Legal Counsel