

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
Mar 31, 2024
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
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
+6327721819
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	396,612,491

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 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.



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	Mar 31, 2024
Currency (indicate units, if applicable)	In Thousand Php

Balance Sheet

	Period Ended	Fiscal Year Ended (Audited)
	Mar 31, 2024	Dec 31, 2023
Current Assets	11,141,622	9,698,302
Total Assets	13,742,815	12,242,900
Current Liabilities	6,381,994	4,488,231
Total Liabilities	7,250,069	5,313,632
Retained Earnings/(Deficit)	3,776,272	3,949,873
Stockholders' Equity	6,492,746	6,929,268
Stockholders' Equity - Parent	4,849,907	5,039,102
Book Value per Share	12.2	11.9

Income Statement

	Current Year (3 Months)	Previous Year (3 Months)	Current Year-To-Date	Previous Year-To-Date
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Gross Revenue	3,831,739	2,881,719	3,831,739	2,881,719
Gross Expense	3,638,081	2,779,140	3,638,081	2,779,140
Non-Operating Income	54,813	29,677	54,813	29,677
Non-Operating Expense	2,847	5,271	2,847	5,271
Income/(Loss) Before Tax	245,624	126,985	245,624	126,985
Income Tax Expense	59,922	33,761	59,922	33,761
Net Income/(Loss) After Tax	185,701	93,224	185,701	93,224
Net Income Attributable to Parent Equity Holder	104,028	53,655	104,028	53,655
Earnings/(Loss) Per Share (Basic)	0.26	0.13	0.26	0.13
Earnings/(Loss) Per Share (Diluted)	-	-	-	-

	Current Year (Trailing 12 months)	Previous Year (Trailing 12 months)
Earnings/(Loss) Per Share (Basic)	0.26	0.13
Earnings/(Loss) Per Share (Diluted)	-	-

Other Relevant Information

Please see attached report.

Filed on behalf by:

Name	Ria Carmela Cruz
Designation	Legal Counsel