

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, 2018
2. SEC Identification Number
15-A
3. BIR Tax Identification No.
000-290-538
4. Exact name of issuer as specified in its charter
Roxas Holdings, Inc.
5. Province, country or other jurisdiction of incorporation or organization
Metro Manila
6. Industry Classification Code(SEC Use Only)
7. Address of principal office
14th Floor, Net One Center, 26th Street corner 3rd Avenue, Bonifacio Global City,
Taguig, Metro Manila
Postal Code
1634
8. Issuer's telephone number, including area code
771-7800
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	1,547,935,799

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:

PSE

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.



Roxas Holdings, Inc. ROX

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, 2018
Currency (indicate units, if applicable)	PHP'000

Balance Sheet

	Period Ended		Fiscal Year Ended (Audited)	
	Jun 30, 2018		Sep 30, 2017	
Current Assets	7,008,554		6,198,189	
Total Assets	24,403,760		23,896,173	
Current Liabilities	8,433,221		7,033,334	
Total Liabilities	13,846,005		13,352,065	
Retained Earnings/(Deficit)	2,735,852		2,733,738	
Stockholders' Equity	10,557,755		10,544,108	
Stockholders' Equity - Parent	10,501,923		10,491,748	
Book Value per Share	6.8		6.8	

Income Statement

	Current Year (3 Months)	Previous Year (3 Months)	Current Year-To-Date	Previous Year-To-Date
Gross Revenue	3,682,822	3,032,844	9,111,954	8,113,866
Gross Expense	-3,732,501	-2,884,703	-9,104,535	-7,912,027
Non-Operating Income	45,408	28,892	115,510	146,702
Non-Operating Expense	-327,888	-329,042	-1,001,348	-996,179
Income/(Loss) Before Tax	-49,679	148,141	7,419	201,839
Income Tax Expense	24,340	48,381	1,833	26,454
Net Income/(Loss) After Tax	-74,019	99,761	5,586	175,385
Net Income Attributable to Parent Equity Holder	-77,364	101,110	2,114	176,084

Earnings/(Loss) Per Share (Basic)	-0.05	0.07	0	0.12
Earnings/(Loss) Per Share (Diluted)	-0.05	0.07	0	0.12

	Current Year (Trailing 12 months)	Previous Year (Trailing 12 months)
Earnings/(Loss) Per Share (Basic)	0.12	0.18
Earnings/(Loss) Per Share (Diluted)	0.12	0.18

Other Relevant Information

None

Filed on behalf by:

Name	Jhoel Raquedan
Designation	Vice President - Legal and Corporate Affairs