# 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, 2017
  - 2. SEC Identification Number 10020
  - 3. BIR Tax Identification No. 000-596-509
  - 4. Exact name of issuer as specified in its charter MJC INVESTMENTS CORPORATION
  - 5. Province, country or other jurisdiction of incorporation or organization Manila, Philippines
  - 6. Industry Classification Code(SEC Use Only)
  - 7. Address of principal office

MJC Drive, Sta. Cruz, Manila Postal Code 1014

8. Issuer's telephone number, including area code

(02)632-7373

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	3,174,405,821			

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.

## MJC Investments Corporation MJIC

### 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, 2017
Currency (indicate units, if applicable)	Philippine Peso

#### **Balance Sheet**

	Period Ended	Fiscal Year Ended (Audited)	
	Sep 30, 2017	Dec 31, 2016	
Current Assets	792,849,179	796,509,099	
Total Assets	6,477,673,103	6,691,410,788	
Current Liabilities	1,040,309,764	660,273,522	
Total Liabilities	4,518,780,512	4,133,060,987	
Retained Earnings/(Deficit)	-1,215,513,230	-616,056,020	
Stockholders' Equity	1,958,892,592	2,558,349,802	
Stockholders' Equity - Parent	-	-	
Book Value per Share	0.62	0.81	

#### **Income Statement**

	Current Year (3 Months)		Previous Year (3 Months)	Current Year-To-Date		Previous Year-To-Date
Gross Revenue	125,532,061		68,496,748	318,31	0,469	131,417,968
Gross Expense	294,945,508		129,930,359	755,47	1,364	288,485,272
Non-Operating Income	82,005		215,559	226,51	7	1,187,936
Non-Operating Expense	52,426,590		49,896,295	157,81	4,625	146,211,098
Income/(Loss) Before Tax	-221,840,000		-111,329,906	-594,97	75,519	-303,278,402
Income Tax Expense	1,769,210		1,352,848	4,481,6	91	1,749,744
Net Income/(Loss) After Tax	-223,609,210		-112,682,754	-599,45	57,210	-305,028,146
Net Income Attributable to Parent Equity Holder	-217,708,518		-87,233,885	-576,97	78,272	-278,833,415
Earnings/(Loss) Per Share (Basic)	-0.07		-0.03	-0.18		-0.09
Earnings/(Loss) Per Share (Diluted)	-0.07		-0.03	-0.18		-0.09
		Cur	rent Year (Trailing 12 r	months)	Previous Yea	ar (Trailing 12 months)
Earnings/(Loss) Per Share (Basic)		-0.28	28		-0.2	
Earnings/(Loss) Per Share (Diluted) -0.28		-0.28			-0.2	
Other Relevant Informati -	on					
Filed on behalf by:						
Name			Lemuel Santos			
Designation			Corporate Information			