

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
Sep 30, 2017
2. SEC Identification Number
AS093008809
3. BIR Tax Identification No.
003865392
4. Exact name of issuer as specified in its charter
Pacific Online Systems Corporation
5. Province, country or other jurisdiction of incorporation or organization
Metro Manila, Philippines
6. Industry Classification Code(SEC Use Only)
[REDACTED]
7. Address of principal office
28th Flr, East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City
Postal Code
1605
8. Issuer's telephone number, including area code
(02)584-1700
9. Former name or former address, and former fiscal year, if changed since last report
not applicable
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 Stock	433,673,087

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.



Pacific Online Systems Corporation LOTO

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)	Phil Pesos

Balance Sheet

	Period Ended		Fiscal Year Ended (Audited)	
	Sep 30, 2017	Dec 31, 2016		
Current Assets	1,162,533,205	1,047,496,436		
Total Assets	2,613,366,977	2,427,200,225		
Current Liabilities	445,073,872	394,925,113		
Total Liabilities	506,474,200	466,569,321		
Retained Earnings/(Deficit)	1,476,916,068	1,322,465,903		
Stockholders' Equity	2,106,892,777	1,960,630,904		
Stockholders' Equity - Parent	2,099,393,193	1,955,307,373		
Book Value per Share	4.95	6.55		

Income Statement

	Current Year (3 Months)	Previous Year (3 Months)	Current Year-To-Date	Previous Year-To-Date
Gross Revenue	646,141,749	504,883,600	1,738,016,143	1,423,693,290
Gross Expense	434,808,926	340,967,226	1,160,806,993	958,052,930
Non-Operating Income	16,598,274	9,416,414	56,571,190	37,591,382
Non-Operating Expense	1,153,370	21,752,427	1,873,110	13,278,035

Income/(Loss) Before Tax	211,332,824	163,916,375	577,209,150	465,640,360
Income Tax Expense	64,044,086	55,221,655	167,090,229	139,852,385
Net Income/(Loss) After Tax	147,288,738	108,694,720	410,118,920	325,787,975
Net Income Attributable to Parent Equity Holder	146,544,925	108,102,376	407,942,869	323,983,085
Earnings/(Loss) Per Share (Basic)	0.33	0.24	0.95	0.94
Earnings/(Loss) Per Share (Diluted)	33	0.24	0.95	0.94

	Current Year (Trailing 12 months)	Previous Year (Trailing 12 months)
Earnings/(Loss) Per Share (Basic)	0.95	0.94
Earnings/(Loss) Per Share (Diluted)	0.95	0.94

Other Relevant Information
not applicable

Filed on behalf by:

Name	Virginia Abo-Hamda
Designation	CFO/Senior Vice President