

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, 2019
2. SEC Identification Number
AS093008809
3. BIR Tax Identification No.
003-865-392
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
6. Industry Classification Code(SEC Use Only)
7. Address of principal office
28/F East Tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City
Postal Code
1605
8. Issuer's telephone number, including area code
+63285841700
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	895,330,946

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, 2019
Currency (indicate units, if applicable)	Philippine Peso

Balance Sheet

	Period Ended	Fiscal Year Ended (Audited)
	Sep 30, 2019	Dec 31, 2018
Current Assets	996,981,181	1,156,967,831
Total Assets	1,889,369,563	2,103,079,381
Current Liabilities	341,795,725	289,167,455
Total Liabilities	382,832,875	342,459,605
Retained Earnings/(Deficit)	973,992,053	1,199,822,935
Stockholders' Equity	1,506,536,688	1,760,619,776
Stockholders' Equity - Parent	1,500,737,427	1,753,714,977
Book Value per Share	1.78	4.17

Income Statement

	Current Year (3 Months)	Previous Year (3 Months)	Current Year-To-Date	Previous Year-To-Date
Gross Revenue	207,650,523	458,550,625	766,413,608	1,556,430,102
Gross Expense	320,029,038	384,950,906	988,659,110	1,245,712,836
Non-Operating Income	5,092,124	35,568,319	34,833,694	113,357,831
Non-Operating Expense	22,917,091	3,442,410	9,472,580	7,342,233
Income/(Loss) Before Tax	-130,203,482	105,725,628	-196,884,388	416,732,864
Income Tax Expense	-4,837,931	30,284,918	4,818,540	123,394,130
Net Income/(Loss) After Tax	-125,365,551	75,440,710	-201,702,928	293,338,734
Net Income Attributable to Parent Equity Holder	-125,104,375	75,014,253	-200,597,390	291,253,597
Earnings/(Loss) Per Share (Basic)	-0.15	0.18	-0.24	0.69
Earnings/(Loss) Per Share	-0.15	0.18	-0.24	0.69

(Diluted)

	Current Year (Trailing 12 months)	Previous Year (Trailing 12 months)
Earnings/(Loss) Per Share (Basic)	-0.15	0.18
Earnings/(Loss) Per Share (Diluted)	-0.15	0.18

Other Relevant Information

N/A

Filed on behalf by:

Name	Virginia Abo-Hamda
Designation	CFO/Senior Vice President