

# 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, 2021
2. SEC Identification Number  
AS093-008809
3. BIR Tax Identification No.  
003-865-392-000
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, Philippine Stock Exchange, Exchange Road, Ortigas Center, Pasig  
City, Metro Manila  
Postal Code  
1605
8. Issuer's telephone number, including area code  
632-8584-1700
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 Shares	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 Shares

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	Mar 31, 2021
Currency (indicate units, if applicable)	Philippine Peso

#### Balance Sheet

	Period Ended	Fiscal Year Ended (Audited)
	Mar 31, 2021	Dec 31, 2020
<b>Current Assets</b>	550,265,643	543,642,892
<b>Total Assets</b>	1,028,865,673	1,103,404,039
<b>Current Liabilities</b>	165,019,631	187,891,134
<b>Total Liabilities</b>	217,374,050	240,263,487
<b>Retained Earnings/(Deficit)</b>	457,220,327	469,987,087
<b>Stockholders' Equity</b>	811,491,623	863,140,552
<b>Stockholders' Equity - Parent</b>	809,281,401	860,675,861
<b>Book Value per Share</b>	0.96	1.02

#### Income Statement

	Current Year (3 Months)	Previous Year (3 Months)	Current Year-To-Date	Previous Year-To-Date
<b>Gross Revenue</b>	122,816,181	180,108,253	122,816,181	180,108,253
<b>Gross Expense</b>	137,304,641	236,350,610	137,304,641	236,350,610
<b>Non-Operating Income</b>	5,368,471	44,123,650	5,368,471	44,123,650

<b>Non-Operating Expense</b>	3,901,241	16,771,226	3,901,241	16,771,226
<b>Income/(Loss) Before Tax</b>	-13,021,229	-28,889,932	-13,021,229	-28,889,932
<b>Income Tax Expense</b>	0	0	0	0
<b>Net Income/(Loss) After Tax</b>	-13,021,229	-28,889,932	-13,021,229	-28,889,932
<b>Net Income Attributable to Parent Equity Holder</b>	-12,766,760	-28,207,755	-12,766,760	-28,207,755
<b>Earnings/(Loss) Per Share (Basic)</b>	-0.02	-0.03	-0.02	-0.03
<b>Earnings/(Loss) Per Share (Diluted)</b>	-0.02	-0.03	-0.02	-0.03

	<b>Current Year (Trailing 12 months)</b>	<b>Previous Year (Trailing 12 months)</b>
<b>Earnings/(Loss) Per Share (Basic)</b>	-0.02	-0.03
<b>Earnings/(Loss) Per Share (Diluted)</b>	-0.02	-0.03

<b>Other Relevant Information</b>
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**Filed on behalf by:**

<b>Name</b>	Mischel Gabrielle Mendoza
<b>Designation</b>	Corporate Planning Department Head & Risk Officer