

# 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, 2024
2. SEC Identification Number  
152249
3. BIR Tax Identification No.  
050-000-840-355
4. Exact name of issuer as specified in its charter  
ARANETA PROPERTIES, INC.
5. Province, country or other jurisdiction of incorporation or organization  
Philippines
6. Industry Classification Code(SEC Use Only)
7. Address of principal office  
21st Floor, Citibank Tower, Paseo de Roxas, Makati City  
Postal Code  
-
8. Issuer's telephone number, including area code  
632 8848-1501 to 04
9. Former name or former address, and former fiscal year, if changed since last report  
-
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	1,951,387,570

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.



## Araneta Properties, Inc. ARA

### 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, 2024
Currency (indicate units, if applicable)	PHP

#### Balance Sheet

	Period Ended	Fiscal Year Ended (Audited)
	Mar 31, 2024	Dec 31, 2023
<b>Current Assets</b>	1,345,971,273	1,135,839,506
<b>Total Assets</b>	2,183,313,888	1,973,206,970
<b>Current Liabilities</b>	263,106,378	209,428,425
<b>Total Liabilities</b>	307,523,370	250,336,832
<b>Retained Earnings/(Deficit)</b>	-277,882,791	-430,803,173
<b>Stockholders' Equity</b>	1,875,790,518	1,722,870,138
<b>Stockholders' Equity - Parent</b>	1,875,790,518	1,722,870,138
<b>Book Value per Share</b>	0.96	0.88

#### Income Statement

	Current Year (3 Months)	Previous Year (3 Months)	Current Year-To-Date	Previous Year-To-Date
<b>Gross Revenue</b>	233,885,696	3,013,393	233,885,696	3,013,393
<b>Gross Expense</b>	-63,667,257	-14,185,997	-63,667,257	-14,185,997
<b>Non-Operating Income</b>	419,303	1,531,872	419,303	1,531,872
<b>Non-Operating Expense</b>	-	-	-	-
<b>Income/(Loss) Before Tax</b>	170,637,743	-9,640,732	170,637,743	-9,640,732
<b>Income Tax Expense</b>	-17,717,365	-49,710	-17,717,365	-49,710

<b>Net Income/(Loss) After Tax</b>	152,920,378	-9,690,442	152,920,378	-9,690,442
<b>Net Income Attributable to Parent Equity Holder</b>	152,920,378	-9,690,442	152,920,378	-9,690,442
<b>Earnings/(Loss) Per Share (Basic)</b>	0.07	0	0.07	0
<b>Earnings/(Loss) Per Share (Diluted)</b>	0.08	0	0.08	0

	<b>Current Year (Trailing 12 months)</b>	<b>Previous Year (Trailing 12 months)</b>
<b>Earnings/(Loss) Per Share (Basic)</b>	0.07	0
<b>Earnings/(Loss) Per Share (Diluted)</b>	0.07	0

<b>Other Relevant Information</b>
please see attached

**Filed on behalf by:**

<b>Name</b>	Christine Base
<b>Designation</b>	Corporate Secretary