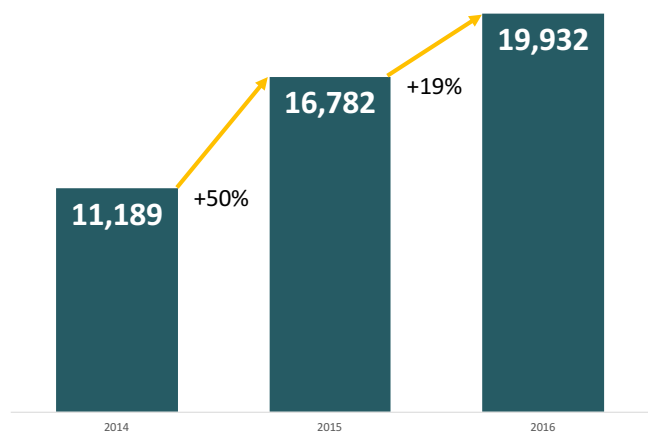
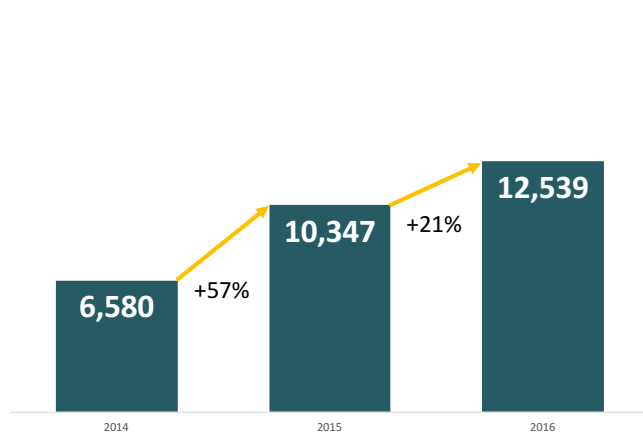


KEY BALANCE SHEET ITEMS

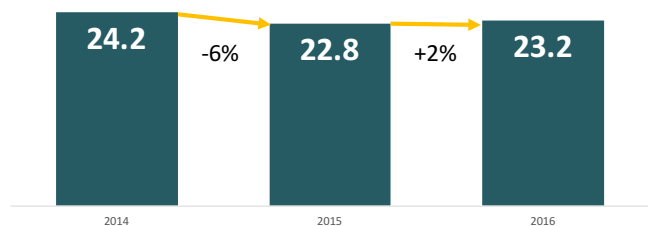
TOTAL ASSETS (PHP mill)



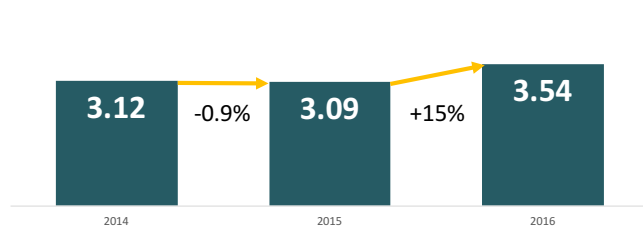
TOTAL EQUITY (PHP mill)



RETURN ON EQUITY (%)

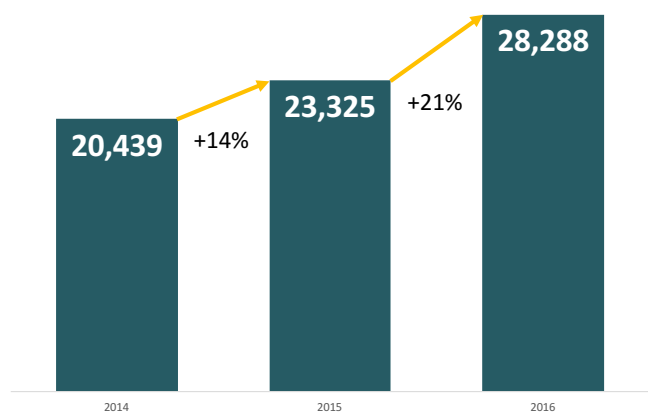


BVPS (PHP/sh)

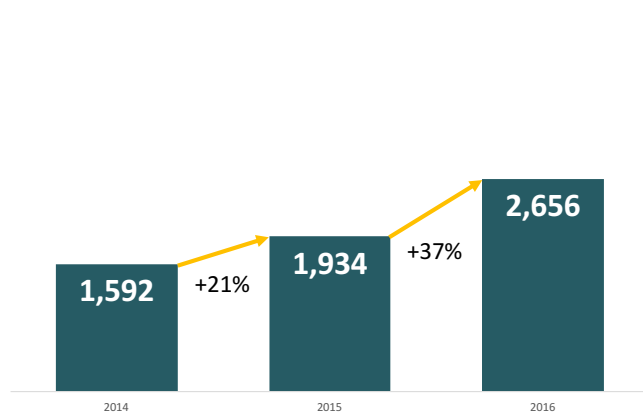


KEY PROFIT AND LOSS ITEMS

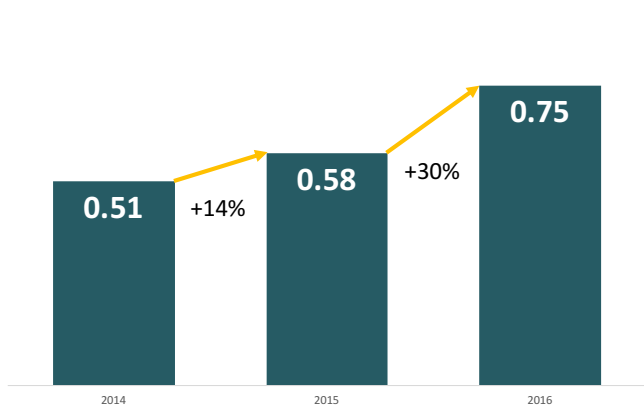
NET REVENUES (PHP mill)



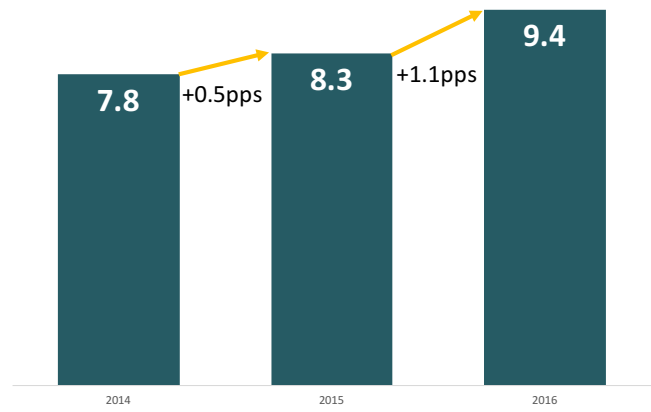
NET INCOME (PHP mill)



EPS (PHP/sh)

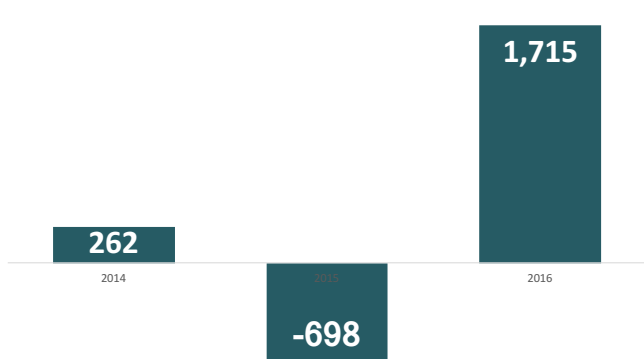


NET INCOME MARGIN (%)

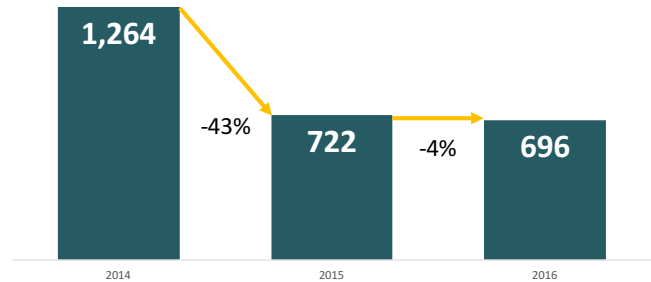


KEY CASH FLOW METRICS

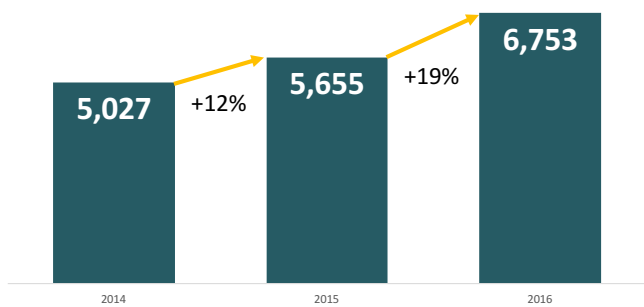
OPERATING CASH FLOW (PHP mill)



ENDING CASH (PHP mill)



WORKING CAPITAL (PHP mill)



FREE CASH FLOW (PHP mill)



CASH CONVERSION CYCLE (dd)

