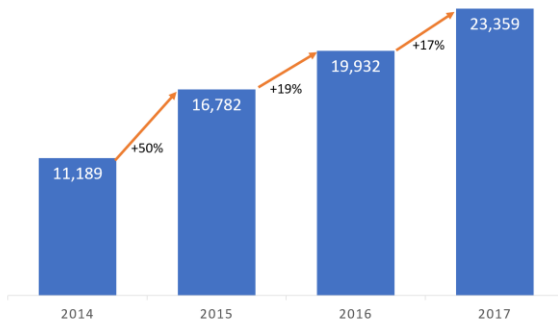


KEY BALANCE SHEET ITEMS

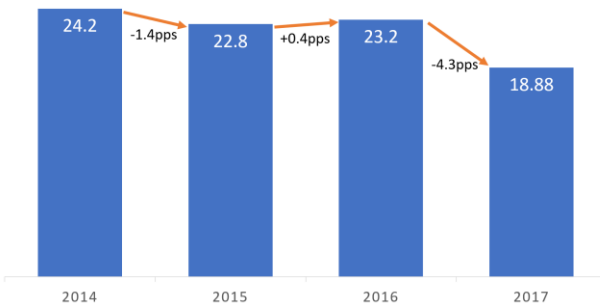
TOTAL ASSETS (PHP MILL)



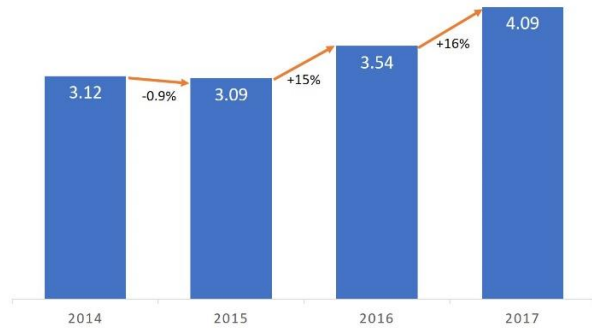
TOTAL EQUITY (PHP MILL)



RETURN ON EQUITY (%)

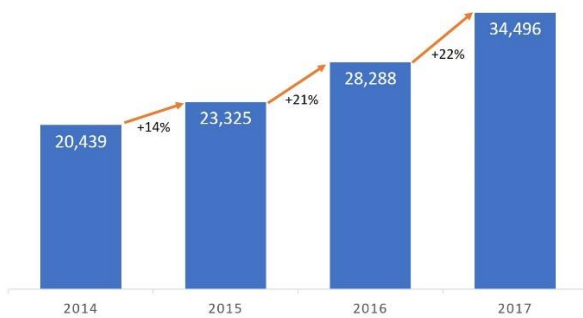


BVPS (PHP/SH)

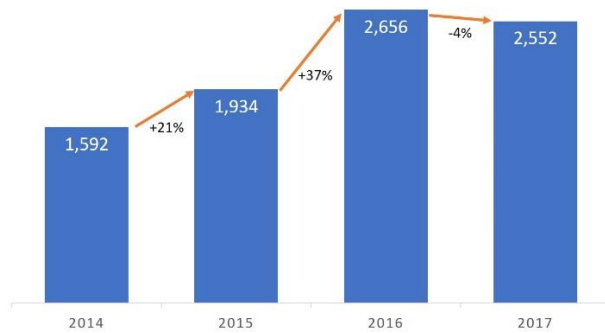


KEY PROFIT AND LOSS ITEMS

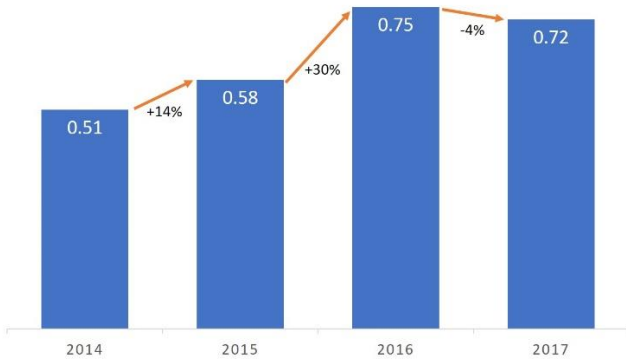
NET REVENUES (PHP MILL)



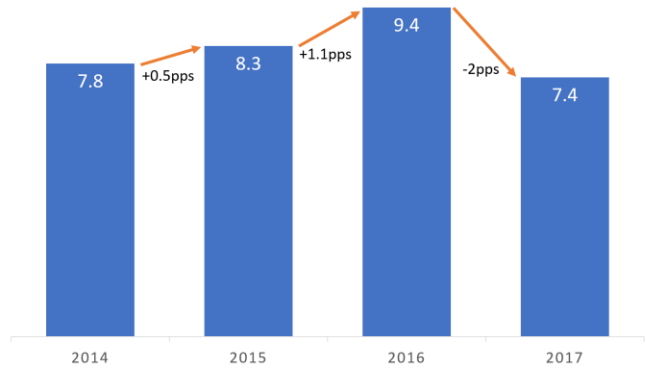
NET INCOME (PHP MILL)



EPS (PHP/SH)

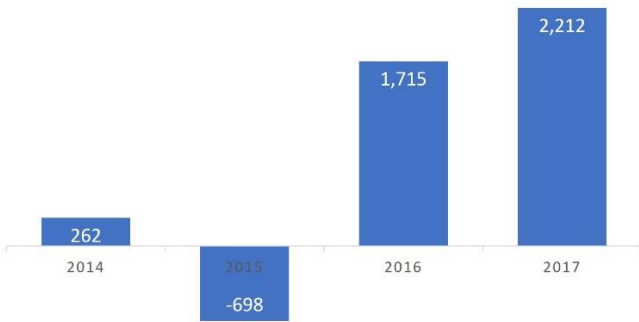


NET INCOME MARGIN (%)

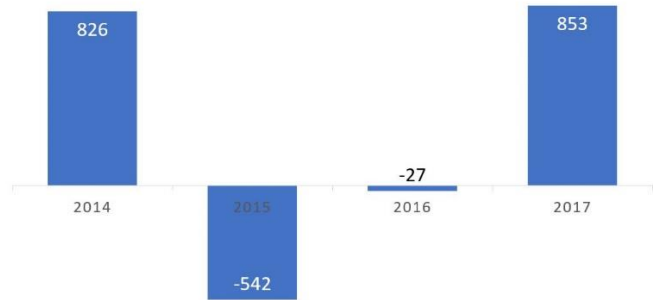


KEY CASH FLOW METRICS

OPERATING CASH FLOW (PHP MILL)



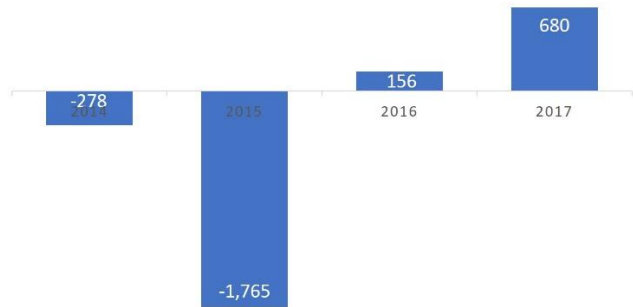
NET INCREASE IN CASH (PHP MILL)



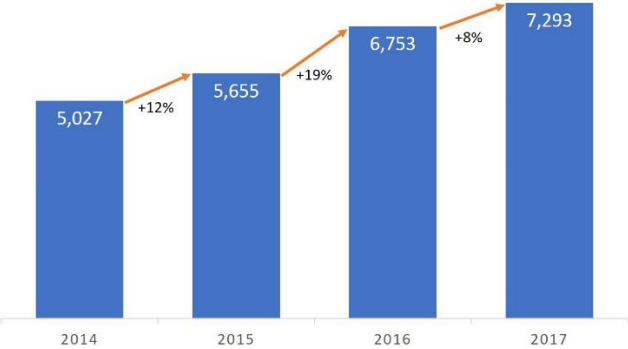
ENDING CASH (PHP MILL)



FREE CASH FLOW (PHP MILL)



WORKING CAPITAL (PHP MILL)



CASH CONVERSION CYCLE (DD)

