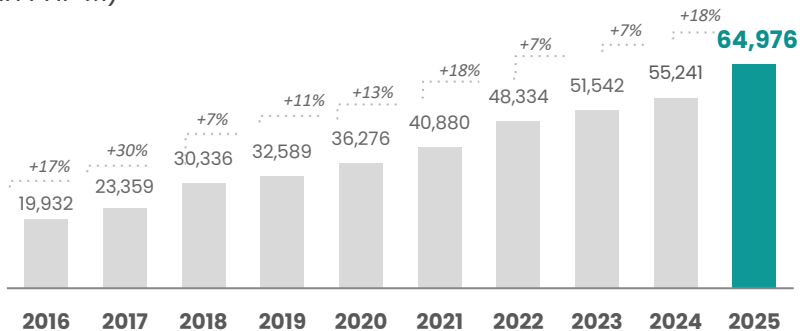




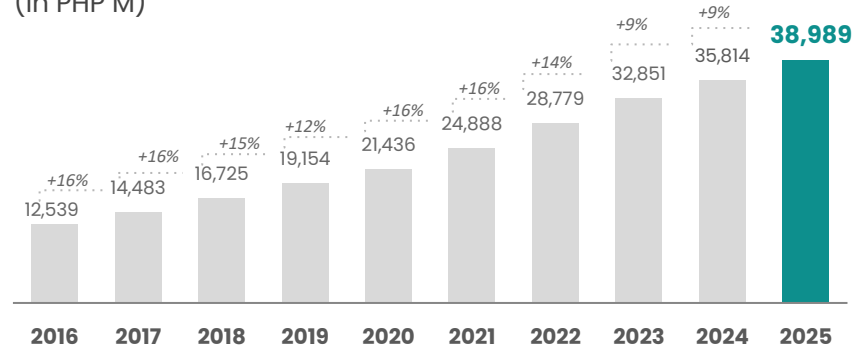
# KEY BALANCE SHEET ITEMS



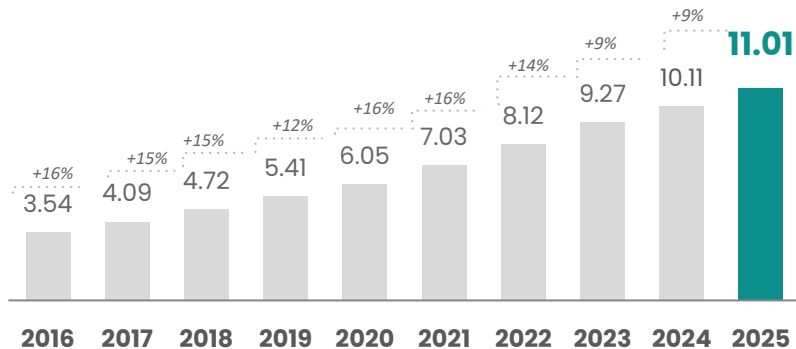
## TOTAL ASSETS (in PHP M)



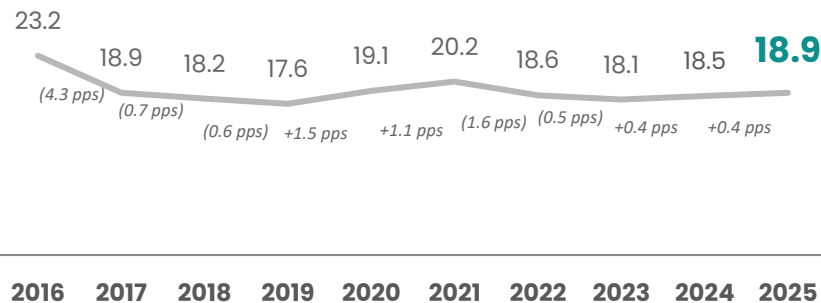
## TOTAL EQUITY (in PHP M)



## BVPS (PHP/SH)



## RETURN ON EQUITY (%)

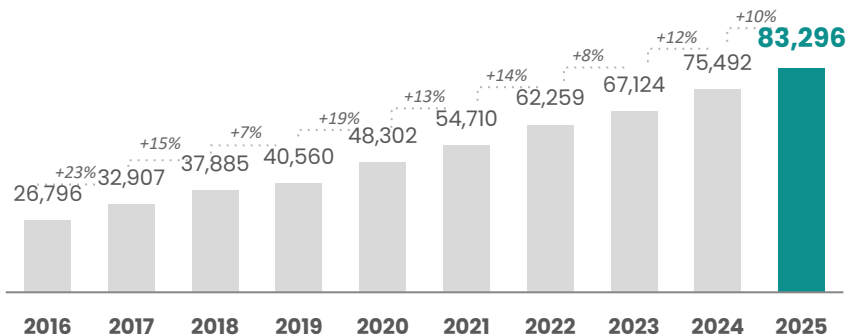


# KEY PROFIT & LOSS ITEMS



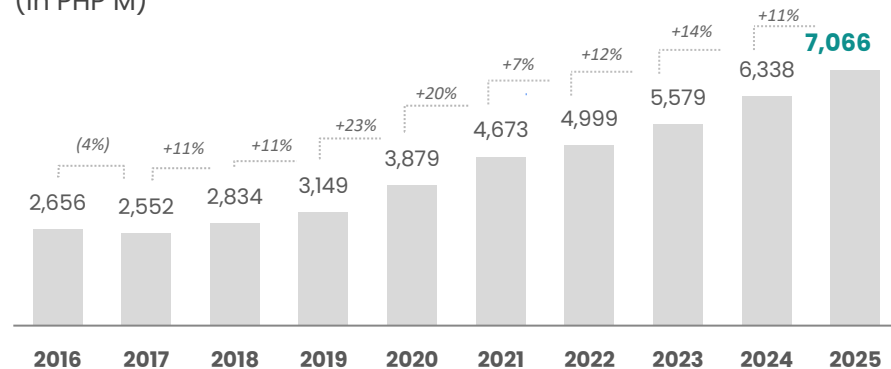
## NET REVENUES

(in PHP M)



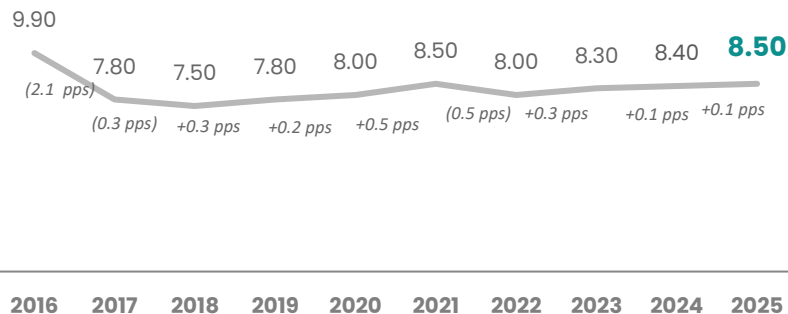
## NET INCOME

(in PHP M)



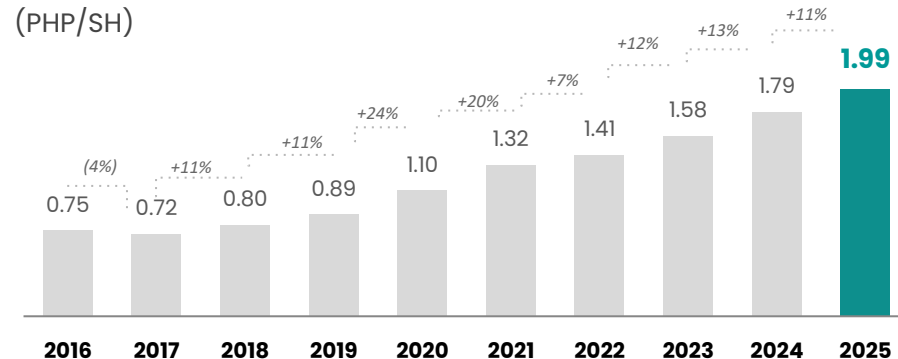
## NET INCOME MARGIN

(%)



## EARNINGS PER SHARE

(PHP/SH)

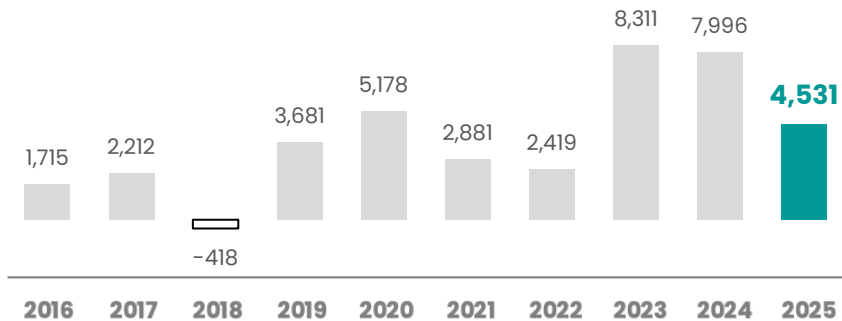


# KEY CASH FLOW METRICS



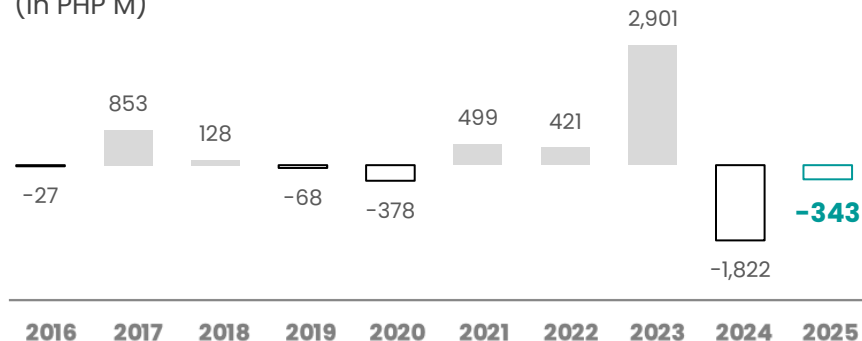
## OPERATING CASH FLOW

(in PHP M)



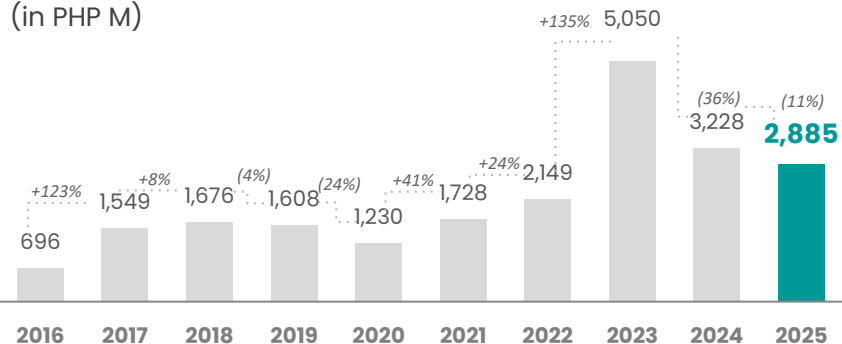
## NET INCREASE IN CASH

(in PHP M)



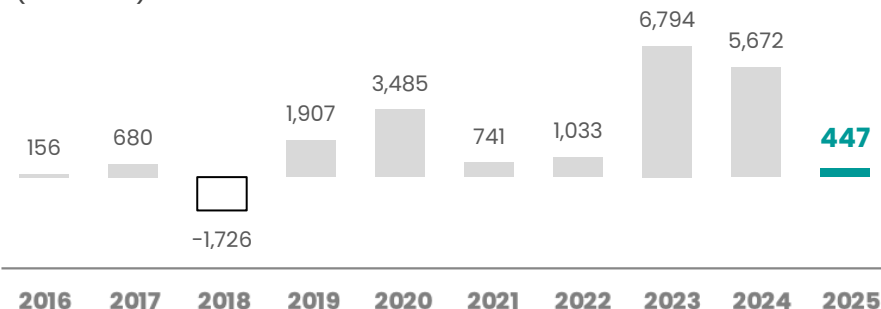
## ENDING CASH

(in PHP M)



## FREE CASH FLOW

(in PHP M)

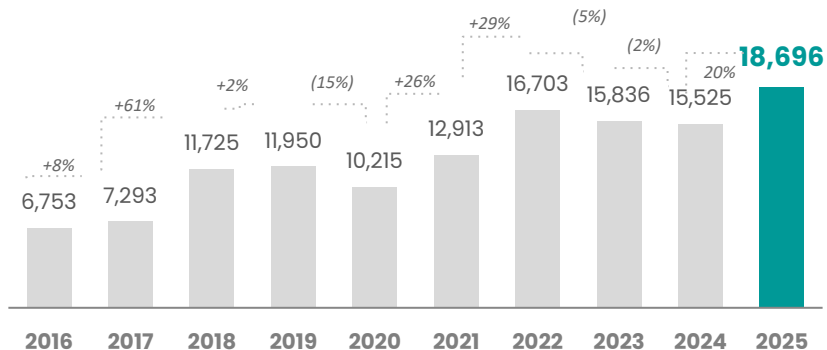


# WORKING CAPITAL



## WORKING CAPITAL

(in PHP M)



## CASH CONVERSION CYCLE

(in DAYS)

