# 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

Jun 30, 2016

2. SEC Identification Number

15393

3. BIR Tax Identification No.

000-463-069-000

4. Exact name of issuer as specified in its charter

HOUSE OF INVESTMENTS, INC.

5. Province, country or other jurisdiction of incorporation or organization Makati City, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

3rd Floor, Grepalife Building, 219 Sen. Gil J. Puyat Avenue, Makati City Postal Code 1200

8. Issuer's telephone number, including area code

(632) 815-9636

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	615,996,114
Preferred Shares	757,404,055
Amount of Debt Outstanding	22,381,288,636

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:

Common Shares - Philippine Stock Exchange

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.

# House of Investments, Inc.

# 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	Jun 30, 2016
Currency (indicate units, if applicable)	PHP

#### **Balance Sheet**

	Period Ended	Fiscal Year Ended (Audited)
	Jun 30, 2016	Dec 31, 2015
Current Assets	20,006,635,230	18,157,499,232
Total Assets	37,088,497,842	34,798,296,500
Current Liabilities	18,913,534,812	16,844,198,249
Total Liabilities	22,381,288,636	20,623,215,988
Retained Earnings/(Deficit)	7,690,776,834	7,190,445,946

Stockholders' Equity	14,707,209,206	14,175,080,512
Stockholders' Equity - Parent	9,925,182,144	9,429,186,917
Book Value per Share	23.38	22.46

### **Income Statement**

	Current Year (3 Months)	Previous Year (3 Months)	Current Year-To-Date	Previous Year-To-Date
Operating Revenue	6,205,573,481	6,508,044,739	12,694,233,573	13,525,430,174
Other Revenue	101,196,845	196,853,162	147,324,791	355,013,055
Gross Revenue	6,306,770,326	6,704,897,901	12,841,558,364	13,880,443,229
Operating Expense	5,371,721,201	5,570,371,491	10,805,751,991	11,721,422,180
Other Expense	651,222,153	567,789,331	1,237,568,179	1,060,852,662
Gross Expense	6,022,943,354	6,138,160,822	12,043,320,170	12,782,274,842
Net Income/(Loss) Before Tax	283,826,972	566,737,079	798,238,194	1,098,168,387
Income Tax Expense	52,650,035	137,659,698	130,710,058	224,892,758
Net Income/(Loss) After Tax	231,176,937	429,077,381	667,528,136	873,275,629
Net Income Attributable to Parent Equity Holder	184,019,623	264,466,368	503,092,500	566,307,361
Earnings/(Loss) Per Share (Basic)	0.3	0.43	0.81	0.91
Earnings/(Loss) Per Share (Diluted)	0.22	0.32	0.62	0.67

### Other Relevant Information

Please see attached 17-Q report.

### Filed on behalf by:

	Name	Ma. Teresa Bautista
l	Designation	Controller