

ABS-CBN Corporation
PSE Quarterly Report [Form 17-2]

For the period ended
 Currency (indicate units, if applicable)

Sep 30, 2017
 PHP in Thousands

Balance Sheet

	Period Ended	Fiscal Year Ended (Audited)
	Sep 30, 2017	Dec 31, 2016
Current Assets	29,297,632	29,792,788
Total Assets	72,877,412	72,733,952
Current Liabilities	13,427,035	14,720,009
Total Liabilities	39,865,647	41,042,249
Retained Earnings/(Deficit)	28,266,548	26,709,981
Stockholders' Equity	33,011,765	31,691,703
Stockholders' Equity - Parent	32,519,633	31,055,018
Book Value per Share	37.29	35.61

Income Statement

	Current Year (3 Months)	Previous Year (3 Months)	Current Year-to -Date	Previous Year-to-Date
Gross Revenue	10,168,167	10,176,126	29,511,718	31,166,234
Gross Expense	9,063,338	8,957,054	26,846,007	26,949,134
Non-Operating Income	381,938	(6,993)	904,341	209,926
Non-Operating Expense	253,772	244,694	760,982	672,542
Income/(Loss) Before Tax	1,232,995	967,385	2,809,070	3,754,484
Income Tax Expense	221,907	233,597	542,094	906,746
Net Income/(Loss) After Tax	1,011,088	733,788	2,266,976	2,847,738
Net Income/(Loss) Attributable to Parent Equity Holder	956,869	823,726	2,411,529	3,096,448
Earnings/(Loss) Per Share (Basic)	1.16	0.99	2.93	3.75
Earnings/(Loss) Per Share (Diluted)	1.16	0.99	2.93	3.75