

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
Sep 30, 2023
2. SEC Identification Number
A1997-13456
3. BIR Tax Identification No.
005-029-401-000
4. Exact name of issuer as specified in its charter
Concepcion Industrial Corporation
5. Province, country or other jurisdiction of incorporation or organization
Metro Manila, Philippines
6. Industry Classification Code(SEC Use Only)
7. Address of principal office
308 Sen. Gil Puyat Ave., Makati City
Postal Code
1209
8. Issuer's telephone number, including area code
87721819
9. Former name or former address, and former fiscal year, if changed since last report
N/A
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	397,912,491

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:
Philippine Stock Exchange; Common Shares
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.



Concepcion Industrial Corporation CIC

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	Sep 30, 2023
Currency (indicate units, if applicable)	In thousand Php

Balance Sheet

	Period Ended	Fiscal Year Ended (Audited)
	Sep 30, 2023	Dec 31, 2022
Current Assets	9,684,264	9,202,654
Total Assets	12,375,144	11,770,716
Current Liabilities	4,610,767	4,253,900
Total Liabilities	5,602,393	5,072,257
Retained Earnings/(Deficit)	3,855,018	3,765,573
Stockholders' Equity	6,772,751	6,698,459
Stockholders' Equity - Parent	4,962,245	4,872,800
Book Value per Share	12.5	12.1

Income Statement

	Current Year (3 Months)	Previous Year (3 Months)	Current Year-To-Date	Previous Year-To-Date
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Gross Revenue	3,625,779	2,972,540	10,859,050	9,698,054
Gross Expense	3,419,539	2,864,020	10,218,093	9,075,540
Non-Operating Income	-5,966	-63,783	45,080	-165,197
Non-Operating Expense	6,006	6,793	20,532	20,259
Income/(Loss) Before Tax	194,268	37,943	665,506	437,057
Income Tax Expense	55,227	3,986	176,158	139,336
Net Income/(Loss) After Tax	139,041	33,957	489,348	297,721
Net Income Attributable to Parent Equity Holder	71,951	19,322	288,401	131,781
Earnings/(Loss) Per Share (Basic)	0.18	0.05	0.72	0.33
Earnings/(Loss) Per Share (Diluted)	-	-	-	-

	Current Year (Trailing 12 months)	Previous Year (Trailing 12 months)
Earnings/(Loss) Per Share (Basic)	0.72	0.33
Earnings/(Loss) Per Share (Diluted)	-	-

Other Relevant Information

Please refer to the attached report

Filed on behalf by:

Name	Omar Taccad
Designation	Chief Legal Counsel and Compliance Officer