

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, 2021
2. SEC Identification Number
AS93008127
3. BIR Tax Identification No.
002-834-075-000
4. Exact name of issuer as specified in its charter
APC GROUP INC.
5. Province, country or other jurisdiction of incorporation or organization
PHILIPPINES
6. Industry Classification Code(SEC Use Only)
7. Address of principal office
G/F MYTOWN NEW YORK BLDG. GENERAL E. JACINTO ST. COR. CAPAS ST.,
BRGY. GUADALUPE NUEVO, MAKATI CITY
Postal Code
1212
8. Issuer's telephone number, including area code
8662-8888
9. Former name or former address, and former fiscal year, if changed since last report
NA
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 STOCK	7,504,203,997

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 STOCK

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.



APC Group, Inc. APC

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, 2021
Currency (indicate units, if applicable)	Philippine Peso

Balance Sheet

	Period Ended	Fiscal Year Ended (Audited)
	Jun 30, 2021	Dec 31, 2020
Current Assets	20,459,846	25,194,022
Total Assets	262,727,282	267,425,944
Current Liabilities	108,051,800	108,631,475
Total Liabilities	114,017,807	114,597,482
Retained Earnings/(Deficit)	-17,837,186	-13,903,180
Stockholders' Equity	148,709,475	152,828,462
Stockholders' Equity - Parent	155,632,184	159,693,371
Book Value per Share	0.02	0.02

Income Statement

	Current Year (3 Months)	Previous Year (3 Months)	Current Year-To-Date	Previous Year-To-Date
Gross Revenue	0	0	0	0
Gross Expense	0	0	0	0
Non-Operating Income	297,374	92,772	341,661	1,175,806
Non-Operating Expense	1,833,932	2,005,566	4,333,466	4,913,635
Income/(Loss) Before Tax	-1,536,558	-1,912,794	-3,991,805	-3,737,829
Income Tax Expense	0	0	0	0

Net Income/(Loss) After Tax	-1,536,558	-1,912,794	-3,991,805	-3,737,829
Net Income Attributable to Parent Equity Holder	-1,522,126	-1,907,479	-3,934,006	-3,728,984
Earnings/(Loss) Per Share (Basic)	0	0	0	0
Earnings/(Loss) Per Share (Diluted)	0	0	0	0

	Current Year (Trailing 12 months)	Previous Year (Trailing 12 months)
Earnings/(Loss) Per Share (Basic)	0	0
Earnings/(Loss) Per Share (Diluted)	0	0

Other Relevant Information
NONE

Filed on behalf by:

Name	Maria Neriza Banaria
Designation	Controller