

CERTIFICATION

I, **KENNETH T. GATCHALIAN**, of legal age, Filipino, with business address at 35th Floor One Corporate Center, Doña Julia Vargas cor. Meralco Aves., Ortigas Center, Pasig City, after having been sworn in accordance with law, hereby depose and say:


1. That I am the Treasurer of **FORUM PACIFIC, INC.** a corporation duly organized and existing under and by virtue of the laws of the Republic of the Philippines with principal office address at 35th Floor One Corporate Center, Doña Julia Vargas cor. Meralco Aves., Ortigas Center, Pasig City;
2. All matters set forth in the Special Form for Financial Statements (SFFS) composed of nine (9) pages are true and correct to the best of my knowledge and that this Corporation has complied with all the reportorial requirements provided under the Corporation Code of the Philippines.
3. The SFFS has all the basic and material data in the Audited Financial Statements.

IN TRUTH WHEREOF, I have hereunto set my hand this JUN 13 2022 day of MANDALUYONG CITY at Philippines.


KENNETH T. GATCHALIAN
Affiant

SUBSCRIBED AND SWORN to me this JUN 13 2022 day of MANDALUYONG CITY in the City of Philippines, Affiant exhibited to me his Tax Identification No. 167-406-526 issued by Bureau of Internal Revenue.

Doc. No. 366
Page No. 75
Book No. 63
Series of ron


ATTY. JAMES K. ABUGAN
Notary Public
Appt. No. 0442-21
Until Dec. 31, 2022
IBP No. 175123 01/06/2022 Rizal Chapter
Roll No. 26890 Lifetime
MCLE No. VI-0012875 Until 4/14/2022
TIN No. 112-233-956
PTR No. 4371-51 01-06-2022
Tel. No. 02-45402021
Mandaluyong City

SPECIAL FORM FOR FINANCIAL STATEMENTS OF PUBLICLY-HELD AND INVESTMENT COMPANIESNAME OF CORPORATION: FORUM PACIFIC, INC.CURRENT ADDRESS: 35th Floor, One Corporate Center, Doña Julia Vargas Ave., corner Meralco Avenue, Ortigas Center, Pasig CityTEL. NO.: 8706-7888FAX NO.: (632) 706-5982COMPANY TYPE : Financial HoldingPSIC: 6694**If these are based on consolidated financial statements, please so indicate in the caption.****Table 1. Balance Sheets**

FINANCIAL DATA	2021 (in P'000)	2020 (in P'000)
A. ASSETS (A.1 + A.2 + A.3 + A.4 + A.5 + A.6 + A.7 + A.8 + A.9 + A.10)	343,898	335,243
A.1 Current Assets (A.1.1 + A.1.2 + A.1.3 + A.1.4 + A.1.5)	334	664
A.1.1 Cash and cash equivalents (A.1.1.1 + A.1.1.2 + A.1.1.3)	296	626
A.1.1.1 On hand		
A.1.1.2 In domestic banks/entities	296	626
A.1.1.3 In foreign banks/entities		
A.1.2 Trade and Other Receivables (A.1.2.1 + A.1.2.2)		
A.1.2.1 Due from domestic entities (A.1.2.1.1 + A.1.2.1.2 + A.1.2.1.3 + A.1.2.1.4)		
A.1.2.1.1 Due from customers (trade)		
A.1.2.1.2 Due from related parties		
A.1.2.1.3 Others, specify (A.1.2.1.3.1 + A.1.2.1.3.2)		
A.1.2.1.3.1		
A.1.2.1.3.2		
A.1.2.1.4 Allowance for doubtful accounts (negative entry)		
A.1.2.2 Due from foreign entities, specify (A.1.2.2.1 + A.1.2.2.2 + A.1.2.2.3 + A.1.2.2.4)		
A.1.2.2.1		
A.1.2.2.2		
A.1.2.2.3		
A.1.2.2.4 Allowance for doubtful accounts (negative entry)		
A.1.3 Inventories (A.1.3.1 + A.1.3.2 + A.1.3.3 + A.1.3.4 + A.1.3.5 + A.1.3.6 + A.1.3.7)		
A.1.3.1 Raw materials and supplies		
A.1.3.2 Goods in process (including unfinished goods, growing crops, unfinished seeds)		
A.1.3.3 Finished goods		
A.1.3.4 Merchandise/Goods in transit		
A.1.3.5 Unbilled Services (in case of service providers)		
A.1.3.6 Others, specify (A.1.3.6.1 + A.1.3.6.2)		
A.1.3.6.1		
A.1.3.6.2		
A.1.3.7 Allowance for inventory losses (negative entry)		
A.1.4 Financial Assets other than Cash/Receivables/Equity investments (A.1.4.1 + A.1.4.2 + A.1.4.3 + A.1.4.4 + A.1.4.5 + A.1.4.6)		
A.1.4.1 Financial Assets at Fair Value through Profit or Loss - issued by domestic entities (A.1.4.1.1 + A.1.4.1.2 + A.1.4.1.3 + A.1.4.1.4 + A.1.4.1.5)		
A.1.4.1.1 National Government		
A.1.4.1.2 Public Financial Institutions		
A.1.4.1.3 Public Non-Financial Institutions		
A.1.4.1.4 Private Financial Institutions		
A.1.4.1.5 Private Non-Financial Institutions		
A.1.4.2 Held to Maturity Investments - issued by domestic entities (A.1.4.2.1 + A.1.4.2.2 + A.1.4.2.3 + A.1.4.2.4 + A.1.4.2.5)		
A.1.4.2.1 National Government		
A.1.4.2.2 Public Financial Institutions		
A.1.4.2.3 Public Non-Financial Institutions		
A.1.4.2.4 Private Financial Institutions		
A.1.4.2.5 Private Non-Financial Institutions		

NOTE:

This special form is applicable to Investment Companies and Publicly-held Companies (enumerated in Section 17.2 of the Securities Regulation Code (SRC), except banks and insurance companies). As a supplemental form to PHFS, it shall be used for reporting Consolidated Financial Statements of Parent corporations and their subsidiaries.

Domestic corporations are those which are incorporated under Philippine laws or branches/subsidiaries of foreign corporations that are licensed to do business in the Philippines where the center of economic interest or activity is within the Philippines. On the other hand, foreign corporations are those that are incorporated abroad, including branches of Philippine corporations operating abroad.

Financial Institutions are corporations principally engaged in financial intermediation, facilitating financial intermediation, or auxiliary financial services. Non-Financial institutions refer to corporations that are primarily engaged in the production of market goods and non-financial services.

SPECIAL FORM FOR FINANCIAL STATEMENTS OF PUBLICLY-HELD AND INVESTMENT COMPANIES

NAME OF CORPORATION: FORUM PACIFIC, INC.

CURRENT ADDRESS: 35th Floor, One Corporate Center, Doña Julia Vargas Ave., corner Meralco Avenue, Ortigas Center, Pasig City

TEL. NO.: 8706-7888

FAX NO.: (632) 706-5982

COMPANY TYPE: Financial Holding

PSIC: 6694

If these are based on consolidated financial statements, please so indicate in the caption.

Table 1. Balance Sheets

FINANCIAL DATA	2021 (in P'000)	2020 (in P'000)
A.1.4.3 Loans and Receivables - issued by domestic entities: (A.1.4.3.1 + A.1.4.3.2 + A.1.4.3.3 + A.1.4.3.4 + A.1.4.3.5)		
A.1.4.3.1 National Government		
A.1.4.3.2 Public Financial Institutions		
A.1.4.3.3 Public Non-Financial Institutions		
A.1.4.3.4 Private Financial Institutions		
A.1.4.3.5 Private Non-Financial Institutions		
A.1.4.4 Available-for-sale financial assets - issued by domestic entities: (A.1.4.4.1 + A.1.4.4.2 + A.1.4.4.3 + A.1.4.4.4 + A.1.4.4.5)		
A.1.4.4.1 National Government		
A.1.4.4.2 Public Financial Institutions		
A.1.4.4.3 Public Non-Financial Institutions		
A.1.4.4.4 Private Financial Institutions		
A.1.4.4.5 Private Non-Financial Institutions		
A.1.4.5 Financial Assets issued by foreign entities: (A.1.4.5.1 + A.1.4.5.2 + A.1.4.5.3 + A.1.4.5.4)		
A.1.4.5.1 Financial assets at fair value through profit or loss		
A.1.4.5.2 Held-to-maturity investments		
A.1.4.5.3 Loans and Receivables		
A.1.4.5.4 Financial assets at FVOCI		
A.1.4.6 Allowance for decline in market value (negative entry)		
A.1.5 Other Current Assets (state separately material items) (A.1.5.1 + A.1.5.2 + A.1.5.3)	38	38
A.1.5.1 Input tax	2,416	2,236
A.1.5.2 Other current assets	38	38
A.1.5.3 Valuation allowance (negative entry)	(2,416)	(2,236)
A.2 Property, plant, and equipment (A.2.1 + A.2.2 + A.2.3 + A.2.4 + A.2.5 + A.2.6 + A.2.7 + A.2.8)	38	153
A.2.1 Land		
A.2.2 Building and improvements including leasehold improvement		
A.2.3 Machinery and equipment		
A.2.4 Transportation/motor vehicles, automotive equipment, autos and trucks, and delivery equipment		
Others, specify (A.2.5.1 + A.2.5.2 + A.2.5.3 + A.2.5.4 + A.2.5.5)	230	230
A.2.5.1 Right-of-use asset	230	230
A.2.5.2		
A.2.5.3		
A.2.5.4		
A.2.6 Appraisal increase, specify (A.2.6.1 + A.2.6.2 + A.2.6.3 + A.2.6.4)		
A.2.6.1		
A.2.6.2		
A.2.6.3		
A.2.6.4		
A.2.7 Accumulated Depreciation (negative entry)	(192)	(77)
A.2.8 Impairment Loss or Reversal (if loss, negative entry)		
A.3 Investments accounted for using the equity method (A.3.1 + A.3.2 + A.3.3)		
A.3.1 Equity in domestic subsidiaries/affiliates		
A.3.2 Equity in foreign branches/subsidiaries/affiliates		
A.3.3 Others, specify (A.3.3.1 + A.3.3.2 + A.3.3.3 + A.3.3.4)		
A.3.3.1		
A.3.3.2		
A.3.3.3		
A.3.3.4		
A.4 Investment Property		
A.5 Investment in a Joint Venture		
A.6 Intangible Assets (A.6.1 + A.6.2)		
A.6.1 Major item/s, specify (A.6.1.1 + A.6.1.2 + A.6.1.3 + A.6.1.4)		
A.6.1.1		
A.6.1.2		
A.6.1.3		
A.6.1.4		
A.6.2 Others, specify (A.6.2.1 + A.6.2.2 + A.6.2.3 + A.6.2.4)		
A.6.2.1		
A.6.2.2		
A.6.2.3		
A.6.2.4		
A.7 Assets Classified as Held for Sale		
A.8 Assets included in Disposal Groups Classified as Held for Sale		

SPECIAL FORM FOR FINANCIAL STATEMENTS OF PUBLICLY-HELD AND INVESTMENT COMPANIES

NAME OF CORPORATION: FORUM PACIFIC, INC.

CURRENT ADDRESS: 35th Floor, One Corporate Center, Doña Julia Vargas Ave., corner Meralco Avenue, Ortigas Center, Pasig

TEL. NO.: 8706-7888

FAX NO.: (632) 706-5982

COMPANY TYPE: Financial Holding

PSIC: 6694

If these are based on consolidated financial statements, please so indicate in the caption.

Table 1. Balance Sheets

FINANCIAL DATA	2021 (in P'000)	2020 (in P'000)
A.9 Long-term receivables (net of current portion) (A.9.1 + A.9.2 + A.9.3)	252,204	247,333
A.9.1. From domestic entities, specify (A.9.1.1 + A.9.1.2 + A.9.1.3 + A.9.1.4)	252,204	247,333
A.9.1.1 Advances to related parties	252,204	247,333
A.9.1.2		
A.9.1.3		
A.9.1.4		
A.9.2 From foreign entities, specify (A.9.2.1 + A.9.2.2 + A.9.2.3 + A.9.2.4)		
A.9.2.1		
A.9.2.2		
A.9.2.3		
A.9.2.4		
A.9.3 Allowance for doubtful accounts, net of current portion (negative entry)		
A.10 Other Assets (A.10.1 + A.10.2 + A.10.3 + A.10.4 + A.10.5)	91,322	87,093
A.10.1 Financial assets at FVOCI	91,312	87,045
A.10.2 Deferred tax assets	6,860	9,216
A.10.3		
A.10.4 Others, specify (A.10.4.1 + A.10.4.2 + A.10.4.3 + A.10.4.4)		
A.10.4.1		
A.10.4.2		
A.10.4.3		
A.10.4.4		
A.10.5 Allowance for write-down of deferred charges/bad accounts (negative entry)	(6,850)	(9,168)
B. LIABILITIES (B.1 + B.2 + B.3 + B.4 + B.5)	5,605	4,534
B.1 Current Liabilities (B.1.1 + B.1.2 + B.1.3 + B.1.4 + B.1.5 + B.1.6 + B.1.7)	1,376	511
B.1.1 Trade and Other Payables to Domestic Entities (B.1.1.1 + B.1.1.2 + B.1.1.3 + B.1.1.4)	1,266	341
B.1.1.1 Loans/Notes Payables		
B.1.1.2 Trade Payables		
B.1.1.3 Payables to Related Parties, specify (B.1.1.3.1 + B.1.1.3.2 + B.1.1.3.3)		
B.1.1.3.1		
B.1.1.3.2		
B.1.1.3.3		
B.1.1.4 Others, specify (B.1.1.4.1 + B.1.1.4.2 + B.1.1.4.3)	1,266	341
B.1.1.4.1 Accrued expenses	515	332
B.1.1.4.2 Withholding tax payable	9	9
B.1.1.4.3 Deferred output vat	742	-
B.1.2 Trade and Other Payables to Foreign Entities (specify) (B.1.2.1 + B.1.2.2 + B.1.2.3 + B.1.2.4)		
B.1.2.1		
B.1.2.2		
B.1.2.3		
B.1.2.4		
B.1.3 Provisions		
B.1.4 Financial Liabilities (excluding Trade and Other Payables and Provisions) (B.1.4.1 + B.1.4.2 + B.1.4.3 + B.1.4.4)		
B.1.4.1		
B.1.4.2		
B.1.4.3		
B.1.4.4		
B.1.5 Liabilities for Current Tax	59	5
B.1.6 Deferred Tax Liabilities	10	46
B.1.7 Others, specify (If material, state separately; indicate if the item is payable to public/private or financial/non-financial institutions) (B.1.7.1 + B.1.7.2 + B.1.7.3 + B.1.7.4 + B.1.7.5 + B.1.7.6)	41	119
B.1.7.1 Dividends declared and not paid at balance sheet date		
B.1.7.2 Acceptances Payable		
B.1.7.3 Liabilities under Trust Receipts		
B.1.7.4 Portion of Long-term Debt Due within one year		
B.1.7.5 Advances from parent company		
B.1.7.6 Any other current liability in excess of 5% of Total Current Liabilities, specify: (B.1.7.6.1 + B.1.7.6.2 + B.1.7.6.3 + B.1.7.6.4)	41	119
B.1.7.6.1 Lease liability	41	119
B.1.7.6.2		
B.1.7.6.3		
B.1.7.6.4		

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TEL. NO.: 8706-7888 FAX NO.: (632) 706-5982
COMPANY TYPE : Financial Holding PSIC: 6694

If these are based on consolidated financial statements, please so indicate in the caption.

Table 1. Balance Sheets

FINANCIAL DATA	2021 (in P'000)	2020 (in P'000)
B.2 Long-term Debt - Non-current Interest-bearing Liabilities (B.2.1 + B.2.2 + B.2.3 + B.2.4 + B.2.5)		
B.2.1 Domestic Public Financial Institutions		
B.2.2 Domestic Public Non-Financial Institutions		
B.2.3 Domestic Private Financial Institutions		
B.2.4 Domestic Private Non-Financial Institutions		
B.2.5 Foreign Financial Institutions		
B.3 Indebtedness to Affiliates and Related Parties (Non-Current)	4,229	3,982
B.4 Liabilities Included in the Disposal Groups Classified as Held for Sale		
B.5 Other Liabilities (B.5.1 + B.5.2)	-	41
B.5.1 Deferred Income Tax		
B.5.2 Others, specify (B.5.2.1 + B.5.2.2 + B.5.2.3 + B.5.2.4)	-	41
B.5.2.1 Lease liability	-	41
B.5.2.2		
B.5.2.3		
B.5.2.4		
C. EQUITY (C.1 + C.2 + C.3 + C.4 + C.5 + C.6 + C.7 + C.8 + C.9 + C.10)	338,293	330,709
C.1 Authorized Capital Stock (no. of shares, par value and total value; show details) (C.1.1 + C.1.2 + C.1.3)	3,500,000	3,500,000
C.1.1 Common shares (3,500,000,000 common shares at ₱1 par value per share)	3,500,000	3,500,000
C.1.2 Preferred Shares		
C.1.3 Others		
C.2 Subscribed Capital Stock (no. of shares, par value and total value) (C.2.1 + C.2.2 + C.2.3)	1,875,000	1,875,000
C.2.1 Common shares (1,875,000,000 common shares at ₱1 par value per share)	1,875,000	1,875,000
C.2.2 Preferred Shares		
C.2.3 Others		
C.3 Paid-up Capital Stock (C.3.1 + C.3.2)	1,207,544	1,207,544
C.3.1 Common shares (1,207,543,621 common shares at ₱1 par value per share)	1,207,544	1,207,544
C.3.2 Preferred Shares		
C.4 Additional Paid-in Capital / Capital in excess of par value / Paid-in Surplus		
C.5 Minority Interest		
C.6 Others, specify (C.6.1 + C.6.2 + C.6.3 + C.6.4 + C.6.5)	18,071	13,804
C.6.1 Unrealized fair value gain on financial assets at FVOCI	18,071	13,804
C.6.2		
C.6.3		
C.6.4		
C.6.5		
C.7 Appraisal Surplus/Revaluation Increment in Property/Revaluation Surplus		
C.8 Deficit (C.8.1 + C.8.2)	(851,265)	(854,582)
C.8.1 Appropriated		
C.8.2 Unappropriated	(851,265)	(854,581)
C.9 Head / Home Office Account (for Foreign Branches only)		
C.10 Cost of Stocks Held in Treasury (negative entry)	(36,057)	(36,057)
D. TOTAL LIABILITIES AND EQUITY (B + C)	343,898	335,243

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TEL. NO.: 8706-7888 FAX NO.: (632) 706-5982
COMPANY TYPE: Financial Holding PSIC: 6694

If these are based on consolidated financial statements, please so indicate in the caption.

Table 2. Income Statements

FINANCIAL DATA	2021 (in P'000)	2020 (in P'000)	2019 (in P'000)
A. REVENUE / INCOME (A.1 + A.2 + A.3 + A.4)	5,687	465	162
A.1 Net Sales or Revenue / Receipts from Operations (manufacturing, mining, utilities, trade, services, etc.) (from Primary Activity)			
A.2 Share in the Profit or Loss of Associates and Joint Ventures accounted for using the Equity Method			
A.3 Other Revenue (A.3.1 + A.3.2 + A.3.3 + A.3.4 + A.3.5)			
A.3.1 Rental Income from Land and Buildings			
A.3.2 Receipts from Sale of Merchandise (trading) (from Secondary Activity)			
A.3.3 Sale of Real Estate or other Property and Equipment			
A.3.4 Royalties, Franchise Fees, Copyrights (books, films, records, etc.)			
A.3.5 Others, specify (A.3.5.1 + A.3.5.2 + A.3.5.3 + A.3.5.4 + A.3.5.5 + A.3.5.6 + A.3.5.7)			
A.3.5.1			
A.3.5.2			
A.3.5.3			
A.3.5.4			
A.3.5.5			
A.3.5.6			
A.3.5.7			
A.4 Other Income (non-operating) (A.4.1 + A.4.2 + A.4.3 + A.4.4)	5,687	465	162
A.4.1 Interest Income	5,934	248	-
A.4.2 Dividend Income			
A.4.3 Gain / (Loss) from selling of Assets, specify (A.4.3.1 + A.4.3.2 + A.4.3.3 + A.4.3.4)			
A.4.3.1			
A.4.3.2			
A.4.3.3			
A.4.3.4			
A.4.4 Gain / (Loss) on Foreign Exchange (A.4.4.1 + A.4.4.2 + A.4.4.3 + A.4.4.4)	(247)	217	162
A.4.4.1 Unrealized foreign exchange gain (loss)	(247)	217	162
A.4.4.2			
A.4.4.3			
A.4.4.4			
B. COST OF GOODS SOLD (B.1 + B.2 + B.3)			
B.1 Cost of Goods Manufactured (B.1.1 + B.1.2 + B.1.3 + B.1.4 + B.1.5)			
B.1.1 Direct Material Used			
B.1.2 Direct Labor			
B.1.3 Other Manufacturing Cost / Overhead			
B.1.4 Goods in Process, Beginning			
B.1.5 Goods in Process, End (negative entry)			
B.2 Finished Goods, Beginning			
B.3 Finished Goods, End (negative entry)			
C. COST OF SALES (C.1 + C.2 + C.3)			
C.1 Purchases			
C.2 Merchandise Inventory, Beginning			
C.3 Merchandise Inventory, End (negative entry)			
D. COST OF SERVICES, SPECIFY (D.1 + D.2 + D.3 + D.4 + D.5 + D.6)			
D.1			
D.2			
D.3			
D.4			
D.5			
D.6			

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TEL. NO.: 8706-7888

FAX NO.: (632) 706-5982

COMPANY TYPE: Financial Holding

PSIC:

6694

If these are based on consolidated financial statements, please so indicate in the caption.

Table 2. Income Statements

FINANCIAL DATA	2021 (in P'000)	2020 (in P'000)	2019 (in P'000)
E. OTHER DIRECT COSTS, SPECIFY (E.1 + E.2 + E.3 + E.4 + E.5 + E.6)			
E.1			
E.2			
E.3			
E.4			
E.5			
E.6			
F. GROSS PROFIT (A - B - C - D - E)	5,687	465	162
G. OPERATING EXPENSES (G.1 + G.2 + G.3 + G.4)	2,279	2,725	2,187
G.1 Selling or Marketing Expenses			
G.2 Administrative Expenses	2,099	2,523	1,994
G.3 General Expenses			
G.4 Other Expenses, specify (G.4.1 + G.4.2 + G.4.3 + G.4.4 + G.4.5 + G.4.6)	180	202	193
G.4.1 Provision for impairment on input tax	180	202	193
G.4.2			
G.4.3			
G.4.4			
G.4.5			
G.4.6			
H. FINANCE COSTS	32	40	38
I. NET INCOME (LOSS) BEFORE TAX (F - G - H)	3,376	(2,300)	(2,063)
J. INCOME TAX EXPENSE (negative entry)	59	4	(1)
K. INCOME AFTER TAX	3,317	(2,304)	(2,062)
L. Amount of (i) Post-Tax Profit or Loss of Discontinued Operations; and (ii) Post-Tax Gain or Loss Recognized on the Measurement of Fair Value less Cost to Sell or on the Disposal of the Assets or Disposal Group(s) constituting the Discontinued Operation (if any) (L.1 + L.2)			
L.1			
L.2			
M. Profit or Loss Attributable to Minority Interest			
N. Profit or Loss Attributable to Equity Holders of the Parent			
O. EARNINGS (LOSS) PER SHARE	0.003	(0.002)	(0.002)
O.1 Basic	0.003	(0.002)	(0.002)
O.2 Diluted			

SPECIAL FORM FOR FINANCIAL STATEMENTS OF PUBLICLY-HELD AND INVESTMENT COMPANIESNAME OF CORPORATION: **FORUM PACIFIC, INC.**CURRENT ADDRESS: **35th Floor, One Corporate Center, Doña Julia Vargas Ave., corner Meralco Avenue, Ortigas Center, Pasig City**TEL. NO.: **8706-7888**FAX NO.: **(632) 706-5982**COMPANY TYPE : **Financial Holding**

PSIC:

6694*If these are based on consolidated financial statements, please so indicate in the caption.***Table 3. Cash Flow Statements**

FINANCIAL DATA		2021 (in P'000)	2020 (in P'000)	2019 (in P'000)
CASH FLOWS FROM OPERATING ACTIVITIES				
Net Income (Loss) Before Tax and Extraordinary Items		3,376	(2,300)	(2,063)
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities				
Others, specify:				
Provision for impairment on input tax		180	202	193
Depreciation		115	113	108
Finance cost		32	40	38
Unrealized foreign exchange loss (gain)		247	(217)	(162)
Interest income		(5,934)	(248)	-
Changes in Assets and Liabilities:				
Decrease (Increase) in:				
Prepayments and other current assets		(180)	(199)	(188)
Increase (Decrease) in:				
Accounts payable and other liabilities		926	16	(32)
Net Cash Used in Operations		(1,238)	(2,593)	(2,106)
Income tax paid		(4)	-	-
Interest received		-	-	-
A. Net Cash (Used in) Operating Activities (sum of above rows)		(1,242)	(2,593)	(2,106)
CASH FLOWS FROM INVESTING ACTIVITIES				
Collection of advances to related parties		1,062	3,154	2,263
Additional advances to related parties		-	-	(80)
B. Net Cash Provided by Investing Activities (sum of above rows)		1,062	3,154	2,183
CASH FLOWS FROM FINANCING ACTIVITIES				
Payment of Lease liability		(150)	(150)	(150)
C. Net Cash Provided by Financing Activities (sum of above rows)		(150)	(150)	(150)
NET INCREASE (DECREASE) IN CASH (A + B + C)		(330)	411	(73)
Cash				
Beginning of year		626	215	288
End of year		296	626	215

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Table 4. Statements of Changes in Equity

FINANCIAL DATA	(Amount in P'000)				
	Capital Stock	Treasury Shares	Unrealized fair value gain (loss) on financial assets at FVOCI	Deficit	Total
A. Restated Balance 2018	1,207,544	(36,057)	16,063	(850,217)	337,333
B. Surplus					
B.1 Surplus (Deficit) on Revaluation of Properties					
B.2 Surplus (Deficit) on Revaluation of Investments					
B.3 Currency Translation Differences					
B.4 Other Surplus (specify)					
B.4.1	-	-		-	-
B.4.2					
C. Net Loss for the Period	-	-	(2,008)	(2,061)	(4,069)
D. Dividends (negative entry)					
E. Appropriation for (specify)					
F.1					
F.2					
F. Issuance of Capital Stock					
G.1 Common Stock					
G.2 Preferred Stock					
G.3 Others					
G. Balance, 2019	1,207,544	(36,057)	14,055	(852,278)	333,264
H. Surplus					
I.1 Surplus (Deficit) on Revaluation of Properties					
I.2 Surplus (Deficit) on Revaluation of Investments					
I.3 Currency Translation Differences					
I.4 Other Surplus (specify)					
J.4.1					
J.4.2					
I. Net Loss for the Period	-	-	(251)	(2,304)	(2,555)
J. Dividends (negative entry)					
K. Appropriation for (specify)					
M.1					
M.2					
L. Issuance of Capital Stock					
G.1 Common Stock					
G.2 Preferred Stock					
G.3 Others					
M. Balance, 2020	1,207,544	(36,057)	13,804	(854,582)	330,709
N. Surplus					
J.1 Surplus (Deficit) on Revaluation of Properties					
J.2 Surplus (Deficit) on Revaluation of Investments					
J.3 Currency Translation Differences					
J.4 Other Surplus (specify)					
Q.4.1					
Q.4.2					
O. Net Loss for the Period	-	-	4,267	3,317	7,584
P. Dividends (negative entry)					
Q. Appropriation for (specify)					
T.1					
T.2					
R. Issuance of Capital Stock					
N.1 Common Stock					
N.2 Preferred Stock					
N.3 Others					
S. Balance, 2021	1,207,544	(36,057)	18,071	(851,265)	338,293

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Table 5. Details of Income and Expenses, by source
(applicable to corporations transacting with foreign corporations/entities)

FINANCIAL DATA	2021 (in P'000)	2020 (in P'000)	2019 (in P'000)
A. REVENUE / INCOME (A.1 + A.2)	N/A	N/A	N/A
A.1 Net Sales or Revenue / Receipts from Operations (manufacturing, mining, utilities, trade, services, etc.) (from Primary Activity) (A.1.1 + A.1.2)			
A.1.1 Domestic			
A.1.2 Foreign			
A.2 Other Revenue (A.2.1 + A.2.2)			
A.2.1 Domestic			
A.2.2 Foreign, specify (A.2.2.1 + A.2.2.2 + A.2.2.3 + A.2.2.4 + A.2.2.5 + A.2.2.6 + A.2.2.7 + A.2.2.8 + A.2.2.9 + A.2.2.10)			
A.2.2.1			
A.2.2.2			
A.2.2.3			
A.2.2.4			
A.2.2.5			
A.2.2.6			
A.2.2.7			
A.2.2.8			
A.2.2.9			
A.2.2.10			
B. EXPENSES (B.1 + B.2)	N/A	N/A	N/A
B.1 Domestic			
B.2 Foreign, specify (B.2.1 + B.2.2 + B.2.3 + B.2.4 + B.2.5 + B.2.6 + B.2.7 + B.2.8 + B.2.9 + B.2.10)			
B.2.1			
B.2.2			
B.2.3			
B.2.4			
B.2.5			
B.2.6			
B.2.7			
B.2.8			
B.2.9			
B.2.10			