

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
Mar 31, 2024
2. SEC Identification Number
7199
3. BIR Tax Identification No.
002-856-627-000
4. Exact name of issuer as specified in its charter
ACESITE (PHILS.) HOTEL 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
8TH FLOOR, WATERFRONT MANILA HOTEL AND CASINO, U.N. AVENUE CORNER
MA. OROSA ST., ERMITA, MANILA
Postal Code
1000
8. Issuer's telephone number, including area code
02-8526-12-12 TEMPORARY 02-8231-1073
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 - 1.00 PAR VALUE	344,747,520

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:
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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.

Acesite (Phils.) Hotel Corporation ACE

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	Mar 31, 2024
Currency (indicate units, if applicable)	PHP

Balance Sheet

	Period Ended		Fiscal Year Ended (Audited)	
	Mar 31, 2024		Dec 31, 2023	
Current Assets	436,868,916		455,205,683	
Total Assets	2,932,972,453		2,925,078,600	
Current Liabilities	866,092,422		836,560,412	
Total Liabilities	1,162,629,109		1,133,042,344	
Retained Earnings/(Deficit)	1,230,573,750		1,252,266,661	
Stockholders' Equity	1,770,343,344		1,792,036,256	
Stockholders' Equity - Parent	1,720,269,739		1,821,219,047	
Book Value per Share	5.14		5.2	

Income Statement

	Current Year (3 Months)	Previous Year (3 Months)	Current Year-To-Date	Previous Year-To-Date
Gross Revenue	-	-	-	-
Gross Expense	21,692,915	24,305,433	21,692,915	24,305,433
Non-Operating Income	-	-	-	-
Non-Operating Expense	-	15,875,374	-	15,875,374
Income/(Loss) Before Tax	-21,692,915	-24,305,433	-21,692,915	-24,305,433
Income Tax Expense	-	-	-	-
Net Income/(Loss) After Tax	-21,692,915	-24,305,433	-21,692,915	-24,305,433
Net Income Attributable to Parent Equity Holder	-	-	-	-
Earnings/(Loss) Per Share (Basic)	-0.06	-0.07	-0.06	-0.06
Earnings/(Loss) Per Share (Diluted)	-0.06	-0.07	-0.06	-0.06

	Current Year (Trailing 12 months)	Previous Year (Trailing 12 months)
Earnings/(Loss) Per Share (Basic)	-0.2	1.89
Earnings/(Loss) Per Share (Diluted)	-0.2	1.89

Other Relevant Information

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Filed on behalf by:

Name	Arsenio Alfiler Jr.
Designation	Assistant Corporate Secretary