

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, 2026
2. SEC Identification Number
7199
3. BIR Tax Identification No.
002856627000
4. Exact name of issuer as specified in its charter
ACESITE (PHILS.) HOTEL CORPORATION
5. Province, country or other jurisdiction of incorporation or organization
Philippines
6. Industry Classification Code(SEC Use Only)
7. Address of principal office
UN AVE. COR. MA. OROSA ST. ERMITA, MANILA
Postal Code
1000
8. Issuer's telephone number, including area code
09985948615
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	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:

The 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.

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	Jun 30, 2026
Currency (indicate units, if applicable)	PESO

Balance Sheet

	Period Ended	Fiscal Year Ended (Audited)
	Jun 30, 2026	Dec 31, 2025
Current Assets	50,044,783	48,150,432
Total Assets	2,860,952,400	2,868,625,058
Current Liabilities	979,926,034	948,901,939
Total Liabilities	1,259,925,604	1,228,170,539
Retained Earnings/(Deficit)	1,057,496,299	1,096,924,022
Stockholders' Equity	1,601,026,796	1,640,454,520
Stockholders' Equity - Parent	888,409,769	910,288,213
Book Value per Share	4.64	4.76

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	19,947,276	21,524,390	39,427,723	41,737,138
Non-Operating Income	0	0	0	0
Non-Operating Expense	0	0	0	0
Income/(Loss) Before Tax	-19,947,276	-21,524,390	-39,427,723	-41,737,138
Income Tax Expense	0	0	0	0
Net Income/(Loss) After Tax	-19,947,276	-21,524,390	-39,427,723	-41,737,138
Net Income Attributable to Parent Equity Holder	-19,216,074	-20,815,024	-37,919,766	-40,204,462
Earnings/(Loss) Per Share (Basic)	-0.06	-0.06	-0.11	-0.12
Earnings/(Loss) Per Share (Diluted)	-0.06	-0.06	-0.11	-0.12

	Current Year (Trailing 12 months)	Previous Year (Trailing 12 months)
Earnings/(Loss) Per Share (Basic)	-0.3	-0.22
Earnings/(Loss) Per Share (Diluted)	-0.3	-0.22

Other Relevant Information

Please see the attachment

Filed on behalf by:

Name	Abbie Claire Dulas
Designation	Corporate Financial Reporting Manager

**ACESITE
(PHILIPPINES)
HOTEL CORPORATION**

August 14, 2026

Philippine Stock Exchange
Disclosure Department
PSE Tower, 5th Avenue cor. 28th Street,
Bonifacio Global City, Taguig City
1634, Metro Manila, Philippines

Company: Acesite (Phils.) Hotel Corporation

Subject: SEC Form 17-Q – Quarterly Report – 2nd Quarter

Gentlemen:

We submit herewith SEC FORM 17-Q QUARTERLY REPORT PURSUANT TO SECTION 17 OF THE SECURITIES REGULATION CODE AND SRC RULE 17(2)(b) for year 2026 of Acesite (Phils.) Hotel Corporation (ACE).

Thank you.

Very truly yours,

Acesite (Phils.) Hotel Corporation

By:



Amando J. Ponsaran Jr.
Assistant Corporate Secretary

COVER SHEET

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SEC Registration No.

A	C	E	S	I	T	E		(	P	H	I	L	S.	)		H	O	T	E	L										
C	O	R	P	O	R	A	T	I	O	N																				

(Company's Full Name)

W	a	t	e	r	f	r	o	n	t		M	a	n	i	l	a		H	o	t	e	l		a	n	d				
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(Business Address: No. Street City / Town / Province)

JERRAEMIE NIKKA PATULOT

Contact Person

(02) 8289-86-39

Contact Telephone No.

1	2			3	1
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Calendar Year

			1	7	-	Q			
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FORM TYPE

Every 9 th of October

Month Day
Annual Meeting

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Secondary License Type, If Applicable

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Dept. Requiring this Doc.

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Amended Articles Number/Section

Total Amount of Borrowings

207

Total No. of Stockholders

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Domestic

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Foreign

To be accomplished by SEC Personnel concerned

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File Number

LCU

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Document I.D.

Cashier

STAMPS

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 : **June 30, 2026**
2. Commission identification number : **7199**
3. BIR Tax Identification No. : **002-856-627**
4. Exact name of issuer as specified in its charter : **Acesite (Phils.) Hotel Corporation**
5. Province, country or other jurisdiction of incorporation or organization : **Manila, Philippines**
6. Industry Classification Code : (SEC Use Only)
7. Address of issuer's principal office and Postal Code : **UN Ave. Cor. Ma. Orosa St., Ermita, Manila, 1000**
8. Issuer's telephone number, including area code : **(02) 8289-86-39**
9. Former name, former address and former fiscal year, if changed since last report : **Not Applicable**

10. Securities registered pursuant to Sections 8 and 12 of the Code, 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	344,747,520

11. Are any or all of the securities listed on a Stock Exchange?
Yes ☒ No ☐

If yes, state the name of such Stock Exchange and the class/es of securities listed therein:
The 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 Code 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 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 ☐

ACESITE (PHILS) HOTEL CORP

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 June 30, 2025

BALANCE SHEET		
	Period Ended	Fiscal Year Ended (Audited)
	June 30, 2026	December 31, 2025
Current Assets	50,044,783	48,150,432
Total Assets	2,860,952,400	2,868,625,058
Current Liabilities	979,926,034	948,901,939
Total Liabilities	1,259,925,604	1,228,170,539
Retained Earnings/(Deficit)	1,057,496,299	1,096,924,022
Stockholders' Equity	1,601,026,796	1,640,454,520
Stockholders' Equity - Parent	888,409,769	910,288,213
Book Value per Share	4.64	4.76

INCOME STATEMENT				
	Current Year	Previous Year	Current	Previous
	April to June	April to June	Year-To-Date	Year-To-Date
Operating Revenue	-	-	-	-
Other Revenue	-	-	-	-
Gross Revenue	-	-	-	-
Operating Expense	19,947,276	21,524,390	39,427,723	41,737,138
Other Expense	-	-	-	-
Gross Expense	19,947,276	21,524,390	39,427,723	41,737,138
Net Income/(Loss) Before Tax	(19,947,276)	(21,524,390)	(39,427,723)	(41,737,138)
Income Tax Expense	-	-	-	-
Net Income/(Loss) After Tax	(19,947,276)	(21,524,390)	(39,427,723)	(41,737,138)
Net Income Attributable to Parent Equity Holder	(19,216,074)	(20,815,024)	(37,919,766)	(40,204,462)
Earnings/(Loss) Per Share (Basic)	(0.06)	(0.06)	(0.11)	(0.12)
Earnings/(Loss) Per Share (Diluted)	(0.06)	(0.06)	(0.11)	(0.12)

OTHER RELEVANT INFORMATION		
	CURRENT YEAR (Trailing 12 months)	Previous Year (Trailing 12 months)
Earning/(Loss) Per Share (Basic)	(0.30)	(0.22)
Earning/(Loss) Per Share (Diluted)	(0.30)	(0.22)

FINANCIAL RATIOS	Formula	Current Year	Previous year
		June 30, 2026	December 31, 2025

LIQUIDITY ANALYSIS RATIOS

Current Ratio or Working Capital Ratio	Total Current Assets divided by Total Current Liabilities	5%	5%
Quick Ratio	Quick assets (Total Current Assets less Inventories and Other Current Assets) divided by Total Current Liabilities	2%	2%
Solvency Ratio	Net Income After Tax plus Non-cash Expenses divided by Total Liabilities	-1%	-7%

FINANCIAL LEVERAGE RATIOS

Debt Ratio	Total Liabilities divided by Total Assets	44%	43%
Debt-to-Equity Ratio	Total Liabilities divided by Shareholder's Equity	79%	75%
Interest Coverage	Earnings Before Interest and Taxes (EBIT) / Interest Charge	0%	0%
Assets to Equity Ratio	Total assets divided by Shareholder's Equity	179%	175%

PROFITABILITY RATIO

Gross Profit Margin	(Sales - Cost of Goods Sold) / Sales	0%	0%
Net Profit Margin	Net Profit / Sales	0%	0%
Return on Assets (ROA) Ratio	Net Income divided by Average Total Assets	-1%	-4%
Return on Equity Ratio	Net loss divided by Shareholder's Equity	-2%	-7%
Price / earnings Ratio	Price per Share / Earnings per Common Share	0%	0%
Book Value per Share	Total Common Stockholder's Equity / No. of Common Shares	4.64	4.76

PART I - FINANCIAL INFORMATION

Item 1. Financial Statements.

Attached are the following:

Interim Consolidated Statements of Income	-	Annex 1
Interim Consolidated Statements of Financial Position	-	Annex 2
Interim Consolidated Statements of Changes in Stockholder's Equity	-	Annex 3
Interim Consolidated Statements of Cash Flows	-	Annex 4
Notes to Interim Consolidated Financial Statements	-	Annex 5
Financial Indicators/Ratios	-	Annex 6
Aging of Trade and Other Receivables	-	Annex 7

Item 2. Management's Discussion and Analysis of Financial Condition and Results of Operations.

Please refer to Annex 8.

PART II – OTHER INFORMATION

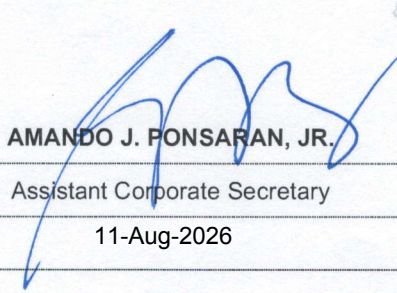
The registrant is not aware of any other information that should be reported under this item, and which was not discussed on any SEC Form 17-C.

SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.

Registrant: **Acesite (Phils.) Hotel Corporation**

Issuer


AMANDO J. PONSARAN, JR.

Signature and Title

Assistant Corporate Secretary

Date

11-Aug-2026

Issuer


ATTY. JERRAEMIE NIKKA PATULOT

Signature and Title

Compliance Officer

Date

12-Aug-2026

ACESITE (PHILS.) HOTEL CORPORATION
INTERIM CONSOLIDATED STATEMENTS OF INCOME
FOR THE PERIOD ENDED JUNE 30, 2026
(With Comparative Figures for June 30, 2025)

	QUARTER ENDED 30-Jun-26	YEAR TO ENDED 30-Jun-26	QUARTER ENDED 30-Jun-25	YEAR TO ENDED 30-Jun-25
INCOME				
Rooms	-	-	-	-
Food and Beverage	-	-	-	-
Telephone Exchange	-	-	-	-
Other Operated Departments	-	-	-	-
Rent and Other Income	-	-	-	-
COST OF SALES AND SERVICES				
Food and Beverage	-	-	-	-
Telephone Exchange	-	-	-	-
Other Operated Departments	-	-	-	-
Rental and Other Income	-	-	-	-
Payroll and Related Expenses	5,284,783	10,444,799	5,333,218	10,205,702
Other Expenses	2,865,596	5,434,395	3,560,117	7,055,482
	8,150,379	15,879,195	8,893,335	17,261,184
Energy Cost	533,867	976,389	350,297	1,001,679
Property operations and maintenance	-	-	-	-
Land rental	-	-	-	-
	533,867	976,389	350,297	1,001,679
	8,684,246	16,855,584	9,243,633	18,262,863
GROSS OPERATING PROFIT (LOSS)	(8,684,246)	(16,855,584)	(9,243,633)	(18,262,863)
FIXED, FINANCIAL, OPERATING AND OTHER EXPENSES				
General and Administrative Expenses	78,947	157,895	78,947	157,895
Marketing and Guest Entertainment	-	-	-	-
Foreign Exchange (Gain) Loss	(991)	(4,911)	7,392	7,967
Interest Expense	-	-	-	-
Corporate Expenses	1,167,411	2,383,445	1,554,681	2,029,442
Real Estate Tax	4,288,335	8,576,650	4,163,378	8,440,702
Insurance - Building and Contents	749,584	1,499,168	1,499,168	2,998,336
Interest and Other Charges/(Income)-Net	(520)	(634)	(3,073)	(120,593)
	6,282,766	12,611,612	7,300,494	13,513,748
INCOME (LOSS) BEFORE DEPRECIATION ON REVALUATION INCREMENT AND INCOME TAX	(14,967,012)	(29,467,196)	(16,544,126)	(31,776,611)
DEPRECIATION ON COST	4,980,264	9,960,527	4,980,264	9,960,527
DEPRECIATION - REVALUATION INCREMENT	-	-	-	-
INCOME (LOSS) BEFORE INCOME TAX	(19,947,276)	(39,427,723)	(21,524,390)	(41,737,138)
PROVISION FOR INCOME TAX	-	-	-	-
NET INCOME (LOSS)	(19,947,276)	(39,427,723)	(21,524,390)	(41,737,138)
OTHER COMPREHENSIVE INCOME (LOSS)				
Appraisal increase in property and equipment for the year	-	-	-	-
Unrealized Loss on AFS investment recognized for the year	-	-	-	-
Income tax on other comprehensive income	-	-	-	-
	-	-	-	-
TOTAL COMPREHENSIVE INCOME (LOSS)	(19,947,276)	(39,427,723)	(21,524,390)	(41,737,138)
Net Income(Loss)	(19,947,276)	(39,427,723)	(21,524,390)	(41,737,138)
No. of shares issued and outstanding	344,747,520	344,747,520	344,747,520	344,747,520
INCOME(LOSS) PER SHARE	(0.06)	(0.11)	(0.06)	(0.12)

ACESITE (PHILS.) HOTEL CORPORATION
INTERIM CONSOLIDATED STATEMENTS FINANCIAL POSITION
AS OF THE QUARTER ENDING JUNE 30, 2026
(With Comparative Figures as of December 31, 2025)

	30-Jun-26	31-Dec-25
ASSETS		
Current Assets		
Cash and cash equivalents	5,341,676	4,410,181
Trade and other current receivables - net	12,216,613	12,191,474
Inventories	726,641	726,641
Due from parent company	-	-
Prepaid expenses and other current assets	31,759,854	30,822,135
Total Current Assets	50,044,783	48,150,432
Noncurrent Assets		
Property and equipment - net	1,824,049,470	1,834,009,997
Note receivable	56,534,541	56,142,228
Due from a related party	70,527,499	70,526,295
Equity security - at fair value through other comprehensive income	22,544,600	22,544,600
Other noncurrent assets - net	837,251,506	837,251,506
Total Noncurrent Assets	2,810,907,617	2,820,474,626
TOTAL ASSETS	2,860,952,400	2,868,625,058
LIABILITIES AND EQUITY		
Current Liabilities		
Trade and other current payables	239,340,599	231,769,980
Due to related parties	740,585,435	717,131,960
Total Current Liabilities	979,926,034	948,901,939
Noncurrent Liabilities		
Retirement benefits liability	8,172,309	7,441,339
Retention payables	93,535,758	93,535,758
Deferred tax liability - net	178,291,503	178,291,503
Total Noncurrent Liabilities	279,999,570	279,268,599
Total Liabilities	1,259,925,604	1,228,170,539
Equity		
Capital stock	346,100,578	346,100,578
Revaluation surplus on property and equipment	136,447,841	136,447,841
Retirement benefits reserve	62,729,649	62,729,649
Fair value reserve	10,294,130	10,294,130
Retained earnings	1,057,496,299	1,096,924,022
Treasury stock	(12,041,700)	(12,041,700)
Total Equity	1,601,026,796	1,640,454,520
TOTAL LIABILITIES AND EQUITY	2,860,952,400	2,868,625,058

ACESITE (PHILS.) HOTEL CORPORATION
INTERIM CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
AS OF THE QUARTER ENDING JUNE 30, 2026
(With Comparative Figures as of June 30, 2025)

	CAPITAL STOCK COMMON	TREASURY SHARES	REVALUATION INCREMENT IN PROPERTY AND EQUIPMENT	RETIREMENT BENEFITS RESERVE	UNREALIZED VALUATION LOSS ON AFS INVESTMENTS	RETAINED EARNINGS	TOTAL
Balance at December 31, 2025	346,100,578	-12,041,700	136,447,841	62,729,649	10,294,130	1,096,924,022	1,640,454,520
Transfer of revaluation increment deducted from operations through additional depreciation charges							
Net income (loss)						-39,427,723	-39,427,723
Balance at June 30, 2026	346,100,578	-12,041,700	136,447,841	62,729,649	10,294,130	1,057,496,299	1,601,026,796
Balance at December 31, 2024	346,100,578	-12,041,700	121,080,712	62,565,033	6,132,050	1,189,698,974	1,713,535,647
Transfer of revaluation increment deducted from operations through additional depreciation charges							
Net income (loss)						-21,524,390	-21,524,390
Balance at June 30, 2026	346,100,578	-12,041,700	121,080,712	62,565,033	6,132,050	1,168,174,584	1,692,011,257

ACESITE (PHILS.) HOTEL CORPORATION
INTERIM CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE QUARTER ENDING JUNE 30, 2026
(With Comparative Figures for June 30, 2025)

	QUARTER ENDED 30-Jun-26	YEAR TO DATE 30-Jun-26	QUARTER ENDED 30-Jun-25	YEAR TO DATE 30-Jun-25
CASH FLOW FROM OPERATING ACTIVITIES				
Income(Loss) before income tax	(19,947,276)	(39,427,723)	(21,524,390)	(41,737,138)
Adjustments for:				
Depreciation	4,980,264	9,960,527	4,980,264	9,960,527
Interest Expense	-	-	-	-
Unrealized foreign exchange loss	(991)	(4,911)	-	-
Retirement benefits expense	470,092	730,970	268,061	268,061
Provision for doubtful accounts	-	-	-	-
Interest Income	(593)	(1,321)	(3,020)	(3,020)
Foreign exchange losses - net	-	-	-	-
Operating income before working capital changes	(14,498,504)	(28,742,456)	(16,279,085)	(31,511,570)
Decrease (increase) in:				
Receivables	(16,091)	(25,138)	73,422	73,422
Inventories	-	-	-	-
Prepaid expenses	(47,281)	(937,718)	(648,767)	(648,767)
Increase (decrease) in:				
Accounts payable and accrued expenses	6,398,919	6,839,648	3,621,199	3,621,199
Net Cash flow from Insurance claims	-	-	-	-
Retirement benefit plan obligation	462,909	730,970	-	-
Concessionaires and other deposits	-	-	-	-
Rental paid in advance	-	-	-	-
Net cash generated from operations	(7,700,047)	(22,134,694)	(13,233,231)	(28,465,716)
Interest received	593	1,321	3,020	3,020
Income taxes paid	-	-	-	-
Net cash from operating activities	(7,699,454)	(22,133,374)	(13,230,211)	(28,462,696)
CASH FLOWS FROM INVESTING ACTIVITIES				
Decrease (increase) in receivable from affiliates	8,097,899	23,453,475	17,508,383	17,508,383
Note receivable	200,179	(393,518)	(2,472,972)	(2,472,972)
Proceeds from insurance claims on property damages	-	-	-	-
Other noncurrent assets	-	-	-	-
Acquisition of property and equipment	(0)	-	(844,690)	(844,690)
Decrease (increase) in other assets	145,000	-	473,027	473,027
Net cash from (used) in investing activities	8,443,078	23,059,958	14,663,748	14,663,748
CASH FLOWS FROM FINANCING ACTIVITIES				
Payment of loan	-	-	-	-
Interest paid	-	-	-	-
Increase (decrease) in contract payable	-	-	-	-
Increase (decrease) in lease rental payable (Cimar)	-	-	-	-
Cash used in financing activities	-	-	-	-
EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS	991	4,911	-	-
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	744,614	931,495	1,433,537	(13,798,948)
CASH AND CASH EQUIVALENTS, BEGINNING	4,597,062	4,410,181	20,883,077	20,883,077
CASH AND CASH EQUIVALENTS AT END OF PERIOD	5,341,676	5,341,676	22,316,614	7,084,129

ITEM 1 – FINANCIAL STATEMENTS

ACESITE (PHILS.) HOTEL CORPORATION AND SUBSIDIARIES
NOTES TO INTERIM CONSOLIDATED FINANCIAL STATEMENTS

I. Reporting Entity

Acesite (Phils.) Hotel Corporation (the “Company”) is a 55.49%-owned subsidiary of Waterfront Philippines, Incorporated (WPI) and its ultimate parent is The Wellex Group, Inc. It was incorporated and registered with the Philippines Securities and Exchange Commission (SEC) on October 10, 1952 primarily to engage in the business of operating a hotel, or other accommodations, for the general public and to construct such facilities as may be reasonably necessary or useful in connection with the same.

The Company is the owner of Waterfront Manila Hotel and Casino (*formerly*, Manila Pavilion Hotel). The corporate life of the company has been extended up to 2052. The company’s shares have been listed in the Philippines Stock Exchange (PSE) since December 5, 1986.

The details of the equity interest of the Parent Company in its subsidiaries are as follows:

	Percentage of Ownership	
	Direct	Indirect
Real Estate		
Acesite Realty. Inc. (ARI)	100%	-
Hotel Management and Operation		
Pavillion Leisure and Entertainment Corp. (PLEC)*	86%	14%
Pavillion Enterprises Corp. (PEC)*	100%	-

**non-operating entities*

Office Address

The Company’s registered office address is Waterfront Manila Hotel and Casino, UN Ave. cor. Ma. Orosa St., Ermita, Manila 1000.

II. Basis of Preparation**Statement of Compliance**

The interim financial statements have been prepared in accordance with the Philippine Financial Reporting Standards (PFRS). The financial statements of the company for the period ending June 30, 2026, were approved.

Basis of Measurement

The interim financial statements are prepared on the historical cost basis except for hotel building and equipment and furniture, fixtures and equipment, which are measured at revalued amounts less accumulated depreciation and impairment losses, and AFS investment, which is measured at fair value.

Functional and Presentation Currency

The interim financial statements are presented in Philippine peso, which is the Company’s functional currency. All financial information presented in Philippine peso has been rounded off to the nearest peso, except when otherwise stated.

Use of Estimates and Judgments

The preparation of interim financial statements in conformity with PFRS requires management to make judgments, estimates and assumptions that affect the application of policies and reported amounts of assets, liabilities, income and expenses and disclosure of contingent assets and contingent liabilities. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances, the results of which form the basis of making the judgments about carrying

values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognized in the period in which the estimate is revised and any future periods affected.

III. **Summary of Significant Accounting Policies**

The same accounting policies have been applied consistently for interim reporting as applied in the entity's annual financial.

Adoption of Amendments to Standards

- ✓ PFRS 16, Leases, supersedes PAS 17, Leases, and the related Philippine Interpretations. The new standard introduces a single lease accounting model for lessees under which all major leases are recognized on balance sheet, removing the lease classification test. Lease accounting for lessors, essentially remains unchanged except for a few details including the application of the new lease definition, new sale-and leaseback guidance, new sub-lease guidance and new disclosure requirements. Practical expedients and targeted reliefs were introduced including an optional lessee exemption for short-term leases (leases with a term of twelve months or less) and low-value items, as well as the permission of portfolio-level accounting instead of applying the requirements to individual leases. New estimates and judgmental thresholds that affect the identification, classification and measurement of lease transactions, as well as requirements to reassess certain key estimates and judgments at each reporting date were introduced. The new standard is to be applied retrospectively.
- ✓ Philippine Interpretation IFRIC-23, Uncertainty over Income Tax Treatments clarifies how to apply the recognition and measurement requirements in PAS 12, Income Taxes when there is uncertainty over income tax treatments. Under the interpretation, whether the amounts recorded in the financial statements will differ to that in the tax return, and whether the uncertainty is disclosed or reflected in the measurement, depends on whether it is probable that the tax authority will accept the Company's chosen tax treatment, the uncertainty is reflected using the measure that provides the better prediction of the resolution of the uncertainty- either the most likely amount or the expected value. The interpretation also requires the reassessment of judgments and estimates applied if facts and circumstances change- e.g. as a result of examination or action by tax authorities, following changes in tax rules or when a tax authority's right to challenge a treatment expires.
- ✓ Plan Amendment, Curtailment or Settlement (Amendments to PAS 19, Employee Benefits). The amendments clarify that on amendment, curtailment or settlement of a defined benefit plan, an entity now uses updated actuarial assumptions to determine its current service cost and net interest for the period. The effect of the asset ceiling is disregarded when calculating the gain or loss on any settlement of the plan and is dealt with separately in other comprehensive income.
- ✓ Annual Improvements to PFRSs 2015 - 2017 Cycle. This cycle of improvements contains amendments to four standards:
 - Previously held interest in a joint operation (Amendments to PFRS 3, Business Combinations, and PFRS 11, Joint Arrangements). The amendments clarify how a company accounts for increasing its interest in a joint operation that meets the definition of a business. If a party maintains or obtains joint control, then the previously held interest is not remeasured. If a party obtains control, then the transaction is a business combination achieved in stages and the acquiring party remeasures the previously held interest at fair value.
 - Income tax consequences of payments on financial instruments classified as equity (Amendments to PAS 12, Income Taxes). The amendments clarify that all income tax consequences of dividends, including payments on financial instruments classified as equity, are recognized consistently with the transactions that generated the distributable profits, i.e. in profit or loss, other comprehensive income or equity.

- Borrowing costs eligible for capitalization (Amendments to PAS 23, Borrowing Costs). The amendments clarify that the general borrowings pool used to calculate eligible borrowing costs excludes only borrowings that specifically finance qualifying assets that are still under development or construction. Borrowings that were intended to specifically finance qualifying assets that are now ready for their intended use or sale are included in that general pool.

Certain comparative amounts in the consolidated statements of financial position and consolidated statements of comprehensive income have been reclassified to better reflect the nature of accounts as disclosed in Note 1 to the consolidated financial statements.

IV. Cash and Cash Equivalents

Cash and cash Equivalents are only composed of cash on hand and cash in banks.

V. Accounts Receivables

This account consists of:

	June 2026	December 2025
Trade	16,844,094	16,844,094
Others	28,480,990	28,455,851
Total Receivables	45,325,084	45,299,944
Less: Allowance for Doubtful Accounts	(33,108,471)	(33,108,471)
Net Receivables	12,216,613	12,191,474

VI. Inventories

This account consists of:

	June 2026	December 2025
Food and Beverages	-	-
Operating Supplies	-	-
Others	726,641	726,641
Total	726,641	726,641

VII. Accounts Payable and Accrued Expenses

This account consists of:

	June 2026	December 2025
Trade	32,405,810	32,377,922
Accrued Expenses	206,934,789	199,392,058
Others	-	-
Total	239,340,599	231,769,980

VIII. Related Party Transactions

The Company's related party transactions include transactions in the ordinary course of business, companies within the group extend/obtain non-interest bearing, collateral free cash advances to/from one another and other related parties to finance working capital requirements, as well as to finance the construction of certain hotel projects.

IX. Loan Payable

There is no currently existing loan.

The earnings (losses) per share are as follows:

	June 2026	June 2025
--	--------------	--------------

Net Income (Loss)	(39,427,723)	(41,737,138)
Weighted Average Number of Shares Outstanding	344,747,520	344,747,520
Earnings (Loss) per share	(0.11)	(0.12)

The Company is involved in a number of legal cases (labor and civil). However, adverse judgments on these will not affect the short-term liquidity of the Company. For such contingencies, management has provided adequate reserves.

- Aside from the above-mentioned items, management does not know of trends and events that would have a material impact on the Company's liquidity.
- On March 18, 2018, a fire broke out in the hotel property that damaged the lower floors of the main building as well as the Podium building occupied by the casino area that resulted in the suspension of the hotel operations.
- The proceeds from the insurance claims shall be used to restore the hotel for its continued operation.
- There are no off-balance sheet transactions, arrangements, obligations or other relationships of the company with unconsolidated or other persons created during the reporting period.
- Business operation during the 2nd quarter of 2018 has temporarily ceased due to the damage caused by fire to the property. By the end of 1st quarter of 2026, the business operation has not yet commenced.
- For the 1st quarter of 2026, the material or significant elements of loss did not arise from the Company's operations, however, contributable to the non-generation of any revenue brought by temporary closure.
- Causes of material changes in the items in the financial statements from 2025 to 2026 have been discussed under management discussion and analysis on Annex 7.
- Causes of material changes in the items in the income statements for the 2nd quarter of 2026 and 2025, and the balance sheets as of 30 June 2026 and 31 December 2025 have been discussed under management discussion and analysis on Annex 7.

ACESITE (PHILS.) HOTEL CORPORATION
FINANCIAL INDICATORS / RATIOS
FOR THE PERIODS ENDING JUNE 30, 2026, AND DECEMBER 31, 2025

FINANCIAL RATIOS	Formula	Current Year	Previous year
		June 30, 2026	December 31, 2025

LIQUIDITY ANALYSIS RATIOS

Current Ratio or Working Capital Ratio	Total Current Assets divided by Total Current Liabilities	5%	5%
Quick Ratio	Quick assets (Total Current Assets less Inventories and Other Current Assets) divided by Total Current Liabilities	2%	2%
Solvency Ratio	Net Income After Tax plus Non-cash Expenses divided by Total Liabilities	-1%	-7%

FINANCIAL LEVERAGE RATIOS

Debt Ratio	Total Liabilities divided by Total Assets	44%	43%
Debt-to-Equity Ratio	Total Liabilities divided by Shareholder's Equity	79%	75%
Interest Coverage	Earnings Before Interest and Taxes (EBIT) / Interest Charge	0%	0%
Assets to Equity Ratio	Total assets divided by Shareholder's Equity	179%	175%

PROFITABILITY RATIO

Gross Profit Margin	(Sales - Cost of Goods Sold) / Sales	0%	0%
Net Profit Margin	Net Profit / Sales	0%	0%
Return on Assets (ROA) Ratio	Net Income divided by Average Total Assets	-1%	-4%
Return on Equity Ratio	Net loss divided by Shareholder's Equity	-2%	-7%
Price / earnings Ratio	Price per Share / Earnings per Common Share	0%	0%
Book Value per Share	Total Common Stockholder's Equity / No. of Common Shares	4.64	4.76

ACESITE (PHILS.) HOTEL CORPORATION
AGING OF TRADE AND OTHER RECEIVABLES
FOR THE PERIODS ENDING JUNE 30, 2026

Company/Partner	Current	31-60	61-90	91-120	121 - Over	Total
Trade Receivables						
City Ledger-Company					13,197,083.70	13,197,083.70
Guest Ledger					3,645,204.29	3,645,204.29
Tenants & Concession					1,805.57	1,805.57
Sub Total					16,844,094.26	16,844,093.56
Other Receivables						
Advances to Employees					345,396.84	345,396.84
Social Security Systems					43,770.00	43,770.00
Barter Dues					207,398.46	207,398.46
Sundry					10,794,536.74	10,794,536.74
Others Premier					10,000,000.00	10,000,000.00
Interest Receivable					6,931,194.68	6,931,194.68
Image Travel & Tours Corpora					151,792.76	151,792.76
El-Rey Music Lounge					6,900.00	6,900.00
Sub Total					28,480,990.48	28,480,990.48
Grand Total	-	-	-	-	45,325,084.74	45,325,084.04

ITEM 2 – MANAGEMENT DISCUSSION AND ANALYSIS OF FINANCIAL CONDITIONS AND RESULTS OF OPERATIONS

Below are the results of operations of the Parent Company and its subsidiaries, for the quarter ending June 30, 2026, and June 30, 2025, together with its financial conditions as of the same period.

I. Results of Operation

Period ended June 30, 2026, compared to Period Ended June 30, 2025.

	June 2026	June 2025
Revenues	-	-
Less: Costs and Expenses	14,967,012	16,544,126
Net Income (Loss) Before Fixed Financial and Other Charges	(14,967,012)	(16,544,126)
Less: Fixed Financial and Other Charges (Depreciation, Amortization and Interest)	4,980,264	4,980,264
Income (Loss) before Income Taxes	(19,947,276)	(21,524,390)
Income Tax Expense (Benefit)	-	-
Net Income (Loss)	(19,947,276)	(21,524,390)
No. of shares issued	346,100,520	346,100,520
Earnings (Loss) per share	(0.06)	(0.06)

II. Income Statement

No gross revenue recognized for comparative period June 2026 and June 2025.

The company reported consolidated operating loss of P19.94M in 2nd quarter of 2026, which is lower by P1.57M or 7.33% compared to P21.52M of 2nd quarter of 2025, mainly due to decrease of various expenses related to administrative and general expenses like security services, repairs and maintenance costs, etc by P694k in 2nd quarter of 2026, decreased by P387k or 25% compared to P1.5M in the 2nd quarter of 2025, corporate expenses, P749K, or a 50% decrease in insurance expense this quarter compared to the same quarter last year.

III. Top Five Performance Indicators

	June 2026	June 2025
Occupancy Percentage	-	-
Average Room Rates	-	-
Revenues	-	-
Gross Operating Profit/ (Loss)	(8,684,246)	(9,243,633)
Gross Operating Profit/ (Loss) Ratio	-	-

- **Occupancy Percentage**

NIL, due to non-operation for 2nd Quarter ending June 2026 and June 2025.

- **Average Room Rate**

NIL, due to non-operation for 2nd Quarter ending June 2026 and June 2025.

- **Revenues**

NIL, due to non-operation for 2nd Quarter ending June 2026 and June 2025.

- **Gross Operating Profit and Gross Operating Profit Ratio**

Declared a total of P19.94M Gross Loss for Q2 2026, lower by P1.57M of Q1 2025 due to decrease in corporate cost, insurance expenses, and other expenses.

IV. Financial Condition

Total Assets decreased by P7.6 million from P2.868B as of December 31, 2025, to P2.860B ending June 30, 2026, mainly due to depreciation expense. Higher Liabilities by P31.75M compared to total liabilities as of December 31, 2025, due to additional advances from related parties.

- **Cash and cash equivalents**
Increased by P931K to fund urgent scheduled payments for utility expenses, payroll, real property taxes, and other operating expenses during the quarter.
- **Receivables**
Has increased within the tolerable limit.
- **Notes Receivable**
Increased minimally by P392K, equivalent to 0.69%.
- **Inventories**
No recorded inventory balance in Q2 2026.
- **Due from related parties**
Minimal movement compared to December 31, 2025 balance.
- **Prepaid expenses and other current assets**
An increase of P937k from P30.82M in December 2025 to P31.75M in June 2026.
- **Property plant & equipment (PPE)**
There is no additional capital expenditure this year 2026, as of June 30, 2026. Decrease of P9.96M in PPE pertains only to depreciation.
- **Other noncurrent assets**
There is no movement from December 31, 2025 to June 30, 2026.
- **Current Liabilities**
There is an increase of P31.02M from P1.23B in December 2025 to P1.26B in June 30, 2026, due to additional borrowings from related parties.

V. FINANCIAL RISK MANAGEMENT

- **Risk Management Structure**

Board of Directors (BOD)	Risk Management	Capital Management
The BOD is primarily responsible for the overall risk management approach of ACE and its subsidiaries, including the approval of risk strategies, principles, frameworks, policies and limits. The BOD also exercises overall oversight over the Group's risk management.	Management is responsible for implementing and monitoring the Group's risk management policies and procedures. Management identifies, assesses and manages material and emerging risks in accordance with the strategies, policies and limits approved by the BOD. Significant risk matters are reported to the BOD.	The Group manages its capital to ensure that it maintains an appropriate capital structure and sufficient resources to support its operations and meet its financial obligations. Capital requirements and the capital structure are monitored by Management, with significant matters subject to BOD oversight.

- **Credit Risk**
Credit risk is the risk of financial loss to the Group if a customer or counterparty to a financial instrument fails to meet its contractual obligations and arises principally from the Group's trade and nontrade receivables. There has been no change in the Group's exposure to credit risk or the manner it manages and measures the risk since the prior financial year.

The Group trades only with recognized, creditworthy third parties. It is the Group's policy that all customers who wish to trade on credit terms are subject to credit verification procedures. In addition, receivable balances are monitored on an ongoing basis with the result that the Group's exposure to bad debts is not significant. The Group grants advances to its affiliates in accordance with established policies and procedures, subject to appropriate review and approval. The BOD provides overall oversight of the Group's credit risk management framework.

The amounts presented in the statements of financial position are net of allowances for impairment losses on receivables, estimated by the Group's management based on prior experience and its assessment of the current economic environment.

With respect to credit risk from other financial assets of the Group, which comprise of cash and cash equivalents, trade and other current receivables, note receivable, due from a related party, equity securities - at Fair Value through Other Comprehensive Income (FVOCI) and other deposits, the exposure of the Group to credit risk arises from the default of the counterparty, with maximum exposure equal to the carrying amount of these financial instruments.

At the reporting date, other than the trade and other receivables, there was no significant concentrations of credit risk.

- **Liquidity Risk**

Liquidity risk is the risk that the Group will not be able to meet its financial obligations as they fall due because of an inability to liquidate assets or obtain adequate funding. The Group's exposure to liquidity risk arises primarily from mismatches between the maturities of the financial assets and financial liabilities. There has been no material change in the Group's exposure to liquidity risk or in its approach to managing and measuring this risk since prior financial year.

The Group monitors and maintains a level of cash deemed adequate by the management to finance the Group's operations and mitigate the effects of fluctuations in cash flows. When necessary, short-term funding is obtained through related-party advances and short-term bank loans, when necessary.

Ultimate responsibility for liquidity risk oversight rests with the BOD, which provides overall establishes of the Group's liquidity risk management framework and oversees its funding and liquidity requirements. Management is responsible for implementing and monitoring the Group's liquidated risk management policies and procedures.

The Group's approach to managing liquidity is to ensure, as far as possible, that maintains have sufficient liquidity to meet its obligations when due, under both normal and stressful conditions, without incurring unacceptable losses or risking reputational damage. To achieve this, the Group maintains adequate reserves, continuously monitors forecasted and actual cash flows and aligns the maturity profiles of financial assets and liabilities.

For the short-term funding, the Group's policy is to ensure that operating working capital inflows are sufficient to meet the scheduled repayments of short-term debt.

- **Market Risks**

Market risk is the risk that the fair value or future cash flows of a financial instrument held by the Group will fluctuate because of changes in market prices. Market risk comprises interest rate risk, foreign currency risk, and other price risks. The Group is primarily exposed to the financial risk of changes in the equity prices of its equity securities - at FVOCI. The Group is not significantly exposed to changes in interest and foreign currency exchange rates.

- **Equity Price Risk**

Equity price risk is the risk that fair value of future cash flows of a financial instrument will fluctuate because of changes in market prices (other than those arising from interest rate risk or currency risk), whether those changes are caused by factors specific to the individual financial instrument or its issuer, or factors affecting all similar financial instruments traded in the market.

The Group is exposed to equity price risk because of its investment in shares of stock of WIN held by the Group which is classified in the statements of financial position as AFS investment. These securities are listed in the PSE. The Group has an outstanding investment in these securities equivalent to 86,710,000 shares as of June 30, 2026.

The Group is not exposed to commodity price risk.

VI. FINANCIAL INSTRUMENTS

- **Fair Value of Financial Assets and Liabilities**

The carrying amount of cash, trade and other current receivables, amounts owed by related parties, loan payable, and trade and other current payables approximate their fair values due to the short-term maturity of these instruments.

The fair values of concessionaires and deposits approximate their carrying amount as these are carried at present values discounted using discount rates approximating average market rates as of reporting periods.

- **Fair Value Hierarchy**

The table below analyzes financial instruments carried at fair value by valuation levels. The different levels have been defined as follows:

Level 1: quoted prices (unadjusted) in active markets for identical assets or liabilities.

Level 2: inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly (i.e., as prices) or indirectly (i.e., derived from prices).

Level 3: inputs for the asset or liability that are not based on observable market data (unobservable inputs).

The approximation of the fair value of the Company's AFS investment is based on Level 1.

- **Determination of Fair Value**

Fair value is determined by the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction in the principal (or most advantageous) market at the measurement date under current market conditions (i.e. an exit price), regardless of whether that price is directly observable or estimated using another valuation technique. Where applicable, the Group uses valuation techniques that are appropriate in the circumstances and for which sufficient data is available to measure fair value, maximizing the use of relevant observable input and minimizing the use of unobservable inputs.

When measuring the fair value of an asset or liability, the Group uses market observable data as far as possible.

The Group's investment is based on quoted prices (unadjusted) in active markets for identical assets or liabilities.

COVER SHEET

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S.E.C Registration No.

[illegible]

(Company's Full name)

[illegible]

Business Address : No. Street City/Town Provinces

ARSENIO A. ALFILER, JR.

Contact Person

687-7536

Tel. No.

LIST OF TOP 100 STOCKHOLDERS REPORT AS OF 30 JUNE 2026

[illegible]

FORM TYPE

Secondary License, (if applicable type)

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Dept. requiring this doc

N/A

Amended Articles number

Total stockholders

--	--

Domestic

Foreign

To be accomplished by SEC personnel concerned

[illegible]

File Number

LCU

[illegible]

Document I.D.

Cashier

STAMPS

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 17-12-A - List of Top 100 Stockholders (Common Shares)
Reference: Section 17.12 of the Revised Disclosure Rules

Type of Securities

☒ Common

For the period endedJun 30, 2026

Description of the Disclosure

ACESITE (PHILS.) HOTEL CORPORATION LIST OF TOP 100 STOCKHOLDERS AS OF JUNE 30, 2026

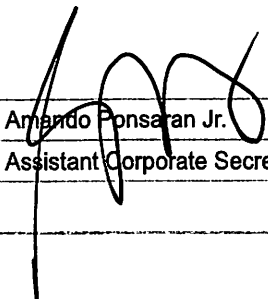
Number of Issued Common Shares	346,100,578
Number of Treasury Common Shares, if any	1,353,058
Number of Outstanding Common Shares	344,747,520
Number of Listed Common Shares	346,100,578
Number of Lodged Common Shares	133,056,935
PCD Nominee - Filipino	80,339,450
PCD Nominee - Non-Filipino	52,717,485
Number of Certificated Common Shares	213,043,643

Change from previous submission

TOP 100 AS OF 31 MARCH 2026
PCD Nominee – Filipino – 80,340,450
PCD Nominee - Non-Filipino – 52,727,475
Lodge Shares – 133,055,935
Certificated Shares – 213,044,643

TOP 100 AS OF 30 JUNE 2026
PCD Nominee – Filipino – 80,339,450
PCD Nominee - Non-Filipino – 52,717,485
Lodge Shares - 133,056,935
Certificated Shares – 213,043,643

Filed on behalf by:

Name	 Amardo Ponsaran Jr.
Designation	Assistant Corporate Secretary

Stock Transfer Service Inc.
ACESITE (PHILS.) HOTEL CORPORATION
List of Top 100 Stockholders
As of 06/30/2026

Page No. 1

Rank	Name	Holdings	Percentage
1	WATERFRONT PHILIPPINES, INC.	192,045,057	55.49%
2	PCD NOMINEE CORPORATION	80,339,450	23.21%
3	PCD NOMINEE CORPORATION (NON-FILIPINO)	52,717,485	15.23%
4	NICKELL INTERNATIONAL LTD.	8,935,710	02.58%
5	ACESITE (PHILIPPINES) HOTEL CORPORATION	1,353,000	00.39%
6	ANFLO MANAGEMENT AND INVESTMENT CORPORATION	857,394	00.25%
7	TANSECO, GENEROSO	714,857	00.21%
8	UNITED PHILIPPINE LINES	714,854	00.21%
9	TAN, JESUS M. (HEIRS OF)	595,728	00.17%
10	BAUTISTA, DOMINGO C.	476,574	00.14%
11	NICKELL INTERNATIONAL LTD. (BRITISH VIRGIN ISLAND)	312,508	00.09%
12	WELLS AND PUMPS INC.	278,001	00.08%
13	MENZI, HANS (ESTATE OF)	278,001	00.08%
14	MARINDUQUE MINING & INDUSTRIAL CORPORATION	278,001	00.08%
15	ROSARIO, FRANCISCO DEL	258,146	00.07%
16	CARLOS, GLORIA S. (HEIRS OF)	218,428	00.06%
17	SANCHEZ, ANDREW A.	198,579	00.06%
18	WESTERN STEEL INC.	198,576	00.06%
19	TULIO, ERMINDA L.	198,576	00.06%
20	COJUANGCO, RAMON (HEIRS OF)	198,576	00.06%
21	LORENZO, LUISA DE R.	198,576	00.06%
22	ANUP TRADING	198,576	00.06%
23	PAILIAN, PETER GO	158,858	00.05%
24	BALUYUT, SISENANDO	148,928	00.04%
25	ARANETA, SALVADOR (HEIRS OF)	139,002	00.04%
26	REYES, ALEX (HEIRS OF)	139,002	00.04%

Stock Transfer Service Inc.
ACESITE (PHILS.) HOTEL CORPORATION
List of Top 100 Stockholders
As of 06/30/2026

Page No. 2

Rank	Name	Holdings	Percentage
27	RAZON, ENRIQUE JR.	139,002	00.04%
28	YU, MANUEL L.	119,140	00.03%
29	RADIOWEALTH INC.	99,291	00.03%
30	SHAU, MARGARET L.	99,291	00.03%
31	AQUINO, ERNESTO R.	99,291	00.03%
32	ANDRADA CONSTRUCTION & DEV. INC.	99,291	00.03%
33	CAPILITAN ANDRADA ENGINEERING CORP	99,291	00.03%
34	BUGARIN, JOLLY R.	79,432	00.02%
35	CANCIO, AGUSTIN S.	79,429	00.02%
36	GLORIA, ALFREDO S.	79,429	00.02%
37	SY, CELESTINO	79,429	00.02%
38	TANGCO, AMBROSIO	79,429	00.02%
39	MAKALINTAL, QUERUBIN F.	59,570	00.02%
40	CHUA, VICENTE YU	59,570	00.02%
41	DELGADO, JOSE MARI C.	59,570	00.02%
42	DELGADO, FEDERICO C.	59,570	00.02%
43	NICKELL INTERNATIONAL	55,601	00.02%
44	EFREN D. BAUTISTA OR SARAH ANGELA S. BAUTISTA	46,000	00.01%
45	RICARDO C. DELGADO	39,740	00.01%
46	JOSE MARI C. DELGADO	39,740	00.01%
47	ANA MARIA C, DELGADO	39,740	00.01%
48	LAUREL, MA. PAZ R.	39,714	00.01%
49	RUFINO, CARLOS	39,714	00.01%
50	NADAL, EDGARDO	39,714	00.01%
51	ORTEGA, MANUEL JIZ DE (HEIRS OF)	39,714	00.01%
52	MARILEX REALTY DEVELOPMENT CORP.	39,714	00.01%

Stock Transfer Service Inc.
ACESITE (PHILS.) HOTEL CORPORATION
List of Top 100 Stockholders
As of 06/30/2026

Page No. 3

Rank	Name	Holdings	Percentage
53	MOSQUEDA, JOSE O.	39,714	00.01%
54	PEDROSA, CARLOS A.	39,714	00.01%
55	RANOLA, CARMEN	39,714	00.01%
56	ROBERTO BORJA FURNITURE	39,714	00.01%
57	DELGADO, JESUS &/OR CARMEN (HEIRS OF)	39,714	00.01%
58	CRUZ, FERNANDO	39,714	00.01%
59	LAZARTE, GREGORIO (HEIRS OF)	39,714	00.01%
60	LICAROS, GREGORIO JR.	39,714	00.01%
61	LIM, CHOA	39,714	00.01%
62	BUSUEGO, ARACELI A.	39,714	00.01%
63	AURELIO, MANUEL &/OR LILIA	39,714	00.01%
64	CHAVARRIA, BENEDICTO	39,707	00.01%
65	CARPO, PIXIE R.	39,707	00.01%
66	CASTRO, FERNANDO L. (HEIRS OF)	39,707	00.01%
67	PHIL. INSTITUTE OF HOTEL ADMINISTRATION	39,707	00.01%
68	PEDROSA, PIO (HEIRS OF)	39,707	00.01%
69	LAND, FREDERICK JR. (HEIRS OF)	39,707	00.01%
70	CYRIL S. PALLASIGUI	30,000	00.01%
71	SYCIP SALAZAR HERNANDEZ & GATMAITAN	25,977	00.01%
72	HARTSOCK, PAUL JEROME	20,051	00.01%
73	MARGARITA D. MAGSAYSAY	19,870	00.01%
74	FRANCISCO D. MAGSAYSAY	19,870	00.01%
75	MACASAET, AMADO P.	19,855	00.01%
76	AGUILA, ARTHUR	19,855	00.01%
77	ABAD SANTOS, VICTOR E.	19,855	00.01%
78	AGUAS, FORTUNATO	19,855	00.01%

Stock Transfer Service Inc.
ACESITE (PHILS.) HOTEL CORPORATION
List of Top 100 Stockholders
As of 06/30/2026

Page No. 4

Rank	Name	Holdings	Percentage
79	ANTONIO, ARTURO	19,855	00.01%
80	ANTONIO, SILVINO JR.	19,855	00.01%
81	ARROYO, TOMAS	19,855	00.01%
82	BARREDO, LUISA	19,855	00.01%
83	CABANEZ, LORETO	19,855	00.01%
84	BONDOC, ANGELITA L.	19,855	00.01%
85	BENITEZ, CONRADO II	19,855	00.01%
86	CASTILLO, DOMINGO	19,855	00.01%
87	CASTRILLO, EDUARDO	19,855	00.01%
88	CABANERO, REBECCA S.	19,855	00.01%
89	CABANERO, GILDA	19,855	00.01%
90	CABANERO, LORNA	19,855	00.01%
91	CABANERO, MA. CECILIA	19,855	00.01%
92	CABANERO, LEONARDO	19,855	00.01%
93	CABANERO, NORBERTO S.	19,855	00.01%
94	CHICO, PACIFICO	19,855	00.01%
95	COMMON TRADE INC.	19,855	00.01%
96	CARLOS, MA. NELIA	19,855	00.01%
97	CATO, BENJAMIN	19,855	00.01%
98	COLAYCO, FRANCISCO J.	19,855	00.01%
99	FELICIANO JR., GUILLERMO	19,855	00.01%
100	FELICIANO, GRACE K.	19,855	00.01%

Total Top 100 Shareholders :	-----	-----
	345,266,953	99.75%
	=====	=====

Total Issued Shares	-----
	346,100,578
	=====

ACE000000000 June 30, 2026
OUTSTANDING BALANCES FOR SPECIFIC COMPANY
June 30, 2026
ACE000000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	14,182
A & A SECURITIES, INC.	365,000
ABACUS SECURITIES CORPORATION	288,810
PHILSTOCKS FINANCIAL INC	1,438,374
BA SECURITIES, INC.	2,214,000
AP SECURITIES INCORPORATED	101,500
ANSALDO, GODINEZ & CO., INC.	149,000
AB CAPITAL SECURITIES, INC.	454,171
SB EQUITIES, INC.	11,500
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	100,000
ASIASEC EQUITIES, INC.	149,750
CHINA BANK SECURITIES CORPORATION	2,895,000
BELSON SECURITIES, INC.	85,000
JAKA SECURITIES CORP.	500
BPI SECURITIES CORPORATION	410,180
CAMPOS, LANUZA & COMPANY, INC.	3,500
CTS GLOBAL EQUITY GROUP, INC.	308,698
TRITON SECURITIES CORP.	3,261,290
DAVID GO SECURITIES CORP.	5,700
DIVERSIFIED SECURITIES, INC.	7,350
E. CHUA CHIACO SECURITIES, INC.	21,292
EASTERN SECURITIES DEVELOPMENT CORPORATION	54,500
EVERGREEN STOCK BROKERAGE & SEC., INC.	331,000
FIRST ORIENT SECURITIES, INC.	10,500
F. YAP SECURITIES, INC.	6,000
GUILD SECURITIES, INC.	8,872
CNN SECURITIES, INC.	5,986,406
I. B. GIMENEZ SECURITIES, INC.	52,157,527
INVESTORS SECURITIES, INC,	28,020
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	5,600
INTRA-INVEST SECURITIES, INC.	170,000
LARRGO SECURITIES CO., INC.	88,000
MANDARIN SECURITIES CORPORATION	1,000
COL Financial Group, Inc.	6,042,745
DA MARKET SECURITIES, INC.	3,000
MERCANTILE SECURITIES CORP.	6,000
MERIDIAN SECURITIES, INC.	7,000
MOUNT PEAK SECURITIES, INC.	15,000
OPTIMUM SECURITIES CORPORATION	5,000
RCBC SECURITIES, INC.	19,211
PNB SECURITIES, INC.	1,550

QUALITY INVESTMENTS & SECURITIES CORPORATION	150,000
R & L INVESTMENTS, INC.	10,000
R. COYIUTO SECURITIES, INC.	476,850
REGINA CAPITAL DEVELOPMENT CORPORATION	676,850
AAA SOUTHEAST EQUITIES, INCORPORATED	12,000
R. S. LIM & CO., INC.	475,000
S.J. ROXAS & CO., INC.	210,000
SECURITIES SPECIALISTS, INC.	9,047
SUMMIT SECURITIES, INC.	10,000
TANSENGCO & CO., INC.	101,876
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	19,855
TOWER SECURITIES, INC.	1,301,250
DRAGONFI SECURITIES, INC.	11,466
LANDBANK SECURITIES, INC.	7,250
FIRST METRO SECURITIES BROKERAGE CORP.	326,004
WEALTH SECURITIES, INC.	32,000
WESTLINK GLOBAL EQUITIES, INC.	46,111,358
YAO & ZIALCITA, INC.	362,500
BDO SECURITIES CORPORATION	190,555
EAGLE EQUITIES, INC.	65,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	70
SOLAR SECURITIES, INC.	234,000
G.D. TAN & COMPANY, INC.	2,557,287
UNICAPITAL SECURITIES INC.	4,000
SunSecurities, Inc.	7,000
ARMSTRONG SECURITIES, INC.	2,463,218
ACESITE (PHILS.) HOTEL CORP.	771
Total Lodged Shares	133,056,935

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 4-35 - Submission for Internal Purposes

Subject of the Disclosure
SECRETARY CERTIFICATE RE: CAPITAL STRUCTURE OF ACESITE (PHILS.) HOTEL CORPORATION
Description of the Disclosure
SECRETARY CERTIFICATE RE: CAPITAL STRUCTURE OF ACESITE (PHILS.) HOTEL CORPORATION AS OF 30 JUNE 2026
Reason
-

Filed on behalf by:	
Name	Amango Ponsaran Jr.
Designation	Assistant Corporate Secretary

REPUBLIC OF THE PHILIPPINES)
CITY OF Pasig) S.S.

SECRETARY’S CERTIFICATE

I, **ARTHUR R. PONSARAN**, Filipino, of legal age, with principal office at 3104 Antel Global Corporate Center, Julia Vargas Avenue, Ortigas Center, Pasig City, after having been sworn according to law, hereby depose and state:

1. I am the duly elected and qualified Corporate Secretary of **ACESITE (PHILS.) HOTEL CORPORATION** (the "Corporation"), a corporation duly organized and existing under the laws of the Philippines with principal address at 8th Floor Waterfront Manila Hotel and Casino, UN Ave., cor Ma. Orosa St., Ermita, Manila, and listed on The Philippine Stock Exchange, Inc. since October 10, 1952;

2. As Corporate Secretary, I have custody and access to the corporate records of the Corporation, including, but not limited to, the books and records of the transfer agent;

3. Based on the records of the Corporation as of 30 June 2026 (the "Covered Period"), the Corporation's capital structure is as follows:

Authorized Capital Stock	PhP1,210,000,000.00
Number, Classes of Shares, Par Value per Share	1,200,000,000 common/PhP1.00 20,000 PREFERRED/PhP500.00
Issued and Outstanding Shares	346,100,578
Fully-paid Shares	346,100,578
Treasury Shares	1,353,058
Outstanding Shares	344,747,520
Listed Shares	346,100,578
Certificated Shares	213,043,643

4. Based on the records of PDTC as of the Covered Period, there are 133,056,935 lodged shares, broken down, as follows:

PCD Nominee - Filipino	80,339,450
PCD Nominee – Non-Filipino	52,717,485

5. All issued shares are duly and validly issued in accordance with existing laws, rules and regulations and are likewise listed in The Philippine Stock Exchange, Inc. ("PSE"). However, the total issued and outstanding shares and the listed shares are subject to reconciliation with the Listings Department of the PSE with respect to 58 treasury shares.

6. All lodged shares are validly issued and listed on the PSE.

7. All shares had been issued were fully paid.

IN WITNESS WHEREOF, I have hereunto set my hand this 13 day of JUL 2026,
in Pasig City, Philippines.


ARTHUR R. PONSARAN
Corporate Secretary

SUBSCRIBED AND SWORN to before me, a notary public in and for the city named above, personally appeared ARTHUR R. PONSARAN, with TIN ID with Id number 127-640-176, who is personally known to me to be the same person who executed the foregoing instrument, signed the same in my presence and who took an oath before me, as to such instrument.

Doc. No. 225
Page No. 46
Book No. 20
Series of 2026.

Pasig City


ATTY. UMAR M. HIZOLA
NOTARY PUBLIC
City of Pasig, San Juan, Pateros, Metro Manila
3809 38th Flr., Corporate Finance Plaza Bldg.
Ruby Rd. cor. Topaz Rd. Ortigas Center, Pasig City
Appointment No. 207; Until Dec 31, 2026
SC. Roll No. 81022; May 21, 2022
PTR No. 3993001; 01/14/2026 Pasig City
IBP No. 588574; 01/05/2026 IBP Manila I
MCLE No. VIII-0006903; Feb 20, 2024 - Apr 14, 2028