CR07970-2026

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

Balance Sheet

	Period Ended	Fiscal Year Ended (Audited)
	Sep 30, 2026	Dec 31, 2025
Current Assets	49,327,485	48,150,432
Total Assets	2,856,037,044	2,868,625,058
Current Liabilities	994,310,931	948,901,939
Total Liabilities	1,274,578,562	1,228,170,539
Retained Earnings/(Deficit)	1,037,927,985	1,096,924,022
Stockholders' Equity	1,581,458,482	1,640,454,520
Stockholders' Equity - Parent	877,551,312	910,288,213
Book Value per Share	4.59	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	19,568,314	17,628,757	58,996,037	59,365,895
Non-Operating Income	0	0	0	0
Non-Operating Expense	0	0	0	0
Income/(Loss) Before Tax	-19,568,314	-17,628,757	-58,996,037	-59,365,895
Income Tax Expense	0	0	0	0
Net Income/(Loss) After Tax	-19,568,314	-17,628,757	-58,996,037	-59,365,895
Net Income Attributable to Parent Equity Holder	-18,777,137	-16,919,391	-57,488,080	-57,123,853
Earnings/(Loss) Per Share (Basic)	-0.06	-0.05	-0.17	-0.17
Earnings/(Loss) Per Share (Diluted)	-0.06	-0.05	-0.17	-0.17

	Current Year (Trailing 12 months)	**Previous Year (Trailing 12 months)**
Earnings/(Loss) Per Share (Basic)	-0.31	-0.22
Earnings/(Loss) Per Share (Diluted)	-0.31	-0.22

Other Relevant Information
Please refer to the attachment

Filed on behalf by:

Name	Maria Cecilia Cate
Designation	Chief Accountant

ACESITE
(PHILIPPINES)
HOTEL CORPORATION

November 12, 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 – 3rd 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

7	1	9	9						

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			

C	a	s	i	n	o		U	N		A	v	e	n	u	e		c	o	r	n	e	r		M	a.				

O	r	o	s	a		S	t.		E	r	m	i	t	a	,		M	a	n	i	l	a							

(Business Address: No. Street City / Town / Province)

CHERRY M. VIDAL

Contact Person

(02) 8289-86-39

Contact Telephone No.

1	2		3	1

Calendar Year

		1	7	-	Q		

FORM TYPE

Every 9th of October

Month Day

Annual Meeting

Secondary License Type, If Applicable

Dept. Requiring this Doc.

Amended Articles Number/Section

Total Amount of Borrowings

206

Total No. of Stockholders

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

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	:	**September 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 September 30, 2026

BALANCE SHEET		
	Period Ended	Fiscal Year Ended (Audited)
	September 30, 2026	December 31, 2025
Current Assets	49,327,485	48,150,432
Total Assets	2,856,037,044	2,868,625,058
Current Liabilities	994,310,931	948,901,939
Total Liabilities	1,274,578,562	1,228,170,539
Retained Earnings/(Deficit)	1,037,927,985	1,096,924,022
Stockholders' Equity	1,581,458,482	1,640,454,520
Stockholders' Equity - Parent	877,551,312	910,288,213
Book Value per Share	4.59	4.76

INCOME STATEMENT				
	Current Year July to September	Previous Year July to September	Current Year-To-Date	Previous Year-To-Date
Operating Revenue	-	-	-	-
Other Revenue	-	-	-	-
Gross Revenue	-	-	-	-
Operating Expense	19,568,314	17,628,757	58,996,037	59,365,895
Other Expense	-	-	-	-
Gross Expense	19,568,314	17,628,757	58,996,037	59,365,895
Net Income/(Loss) Before Tax	(19,568,314)	(17,628,757)	(58,996,037)	(59,365,895)
Income Tax Expense	-	-	-	-
Net Income/(Loss) After Tax	(19,568,314)	(17,628,757)	(58,996,037)	(59,365,895)
Net Income Attributable to Parent Equity Holder	(18,777,137)	(16,919,391)	(57,488,080)	(57,123,853)
Earnings/(Loss) Per Share (Basic)	(0.06)	(0.05)	(0.17)	(0.17)
Earnings/(Loss) Per Share (Diluted)	(0.06)	(0.05)	(0.17)	(0.17)

OTHER RELEVANT INFORMATION		
	CURRENT YEAR (Trailing 12 months)	Previous Year (Trailing 12 months)
Earning/(Loss) Per Share (Basic)	(0.31)	(0.22)
Earning/(Loss) Per Share (Diluted)	(0.31)	(0.22)

FINANCIAL RATIOS	Formula	Current Year September 30, 2026	Previous year 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	45%	43%
Debt-to-Equity Ratio	Total Liabilities divided by Shareholder's Equity	81%	75%
Interest Coverage	Earnings Before Interest and Taxes (EBIT) / Interest Charge	0%	0%
Assets to Equity Ratio	Total assets divided by Shareholder's Equity	181%	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	-2%	-4%
Return on Equity Ratio	Net loss divided by Shareholder's Equity	-4%	-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	4.59	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.

AAHC Q3

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	

Issuer	**ATTY. JERRAEMIE NIKKA PATULOT**
Signature and Title	Compliance Officer
Date	

ANNEX 1

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

	QUARTER ENDED	YEAR TO ENDED	QUARTER ENDED	YEAR TO ENDED
	30-Sep-26	**30-Sep-26**	**30-Sep-25**	**30-Sep-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	4,884,143	15,328,942	5,262,605	15,468,306
Other Expenses	2,864,458	8,298,853	2,712,734	9,768,216
	7,748,601	**23,627,795**	**7,975,338**	**25,236,522**
Energy Cost	699,730	1,676,119	510,338	1,512,017
Property operations and maintenance	-	-	-	-
Land rental	-	-	-	-
	699,730	**1,676,119**	**510,338**	**1,512,017**
	8,448,330	**25,303,914**	**8,485,677**	**26,748,539**
GROSS OPERATING PROFIT (LOSS)	**(8,448,330)**	**(25,303,914)**	**(8,485,677)**	**(26,748,539)**
FIXED, FINANCIAL, OPERATING AND OTHER EXPENSES				
General and Administrative Expenses	78,947	236,842	78,947	236,842
Marketing and Guest Entertainment	-	-	-	-
Foreign Exchange (Gain) Loss	**(2,544)**	**(7,455)**	(1,490)	6,477
Interest Expense	-	-	-	-
Corporate Expenses	1,290,127	3,673,572	3,675,134	5,704,576
Real Estate Tax	4,288,335	12,864,984	4,163,378	12,604,080
Insurance - Building and Contents	749,584	2,248,752	(3,747,920)	(749,584)
Interest and Other Charges/(Income)-Net	(388)	(1,022)	(5,233)	(125,827)
	6,404,061	**19,015,673**	**4,162,817**	**17,676,565**
INCOME (LOSS) BEFORE DEPRECIATION ON REVALUATION INCREMENT AND INCOME TAX	**(14,852,391)**	**(44,319,587)**	**(12,648,493)**	**(44,425,104)**
DEPRECIATION ON COST	**4,715,923**	**14,676,450**	4,980,264	14,940,791
DEPRECIATION - REVALUATION INCREMENT	-	-	-	-
INCOME (LOSS) BEFORE INCOME TAX	**(19,568,314)**	**(58,996,037)**	**(17,628,757)**	**(59,365,895)**
PROVISION FOR INCOME TAX	-	-	-	-
NET INCOME (LOSS)	**(19,568,314)**	**(58,996,037)**	**(17,628,757)**	**(59,365,895)**
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)	**(19,568,314)**	**(58,996,037)**	**(17,628,757)**	**(59,365,895)**
Net Income(Loss)	(19,568,314)	(58,996,037)	(17,628,757)	(59,365,895)
No. of shares issued and outstanding	344,747,520	344,747,520	344,747,520	344,747,520
INCOME(LOSS) PER SHARE	**(0.06)**	**(0.17)**	**(0.05)**	**(0.17)**

ANNEX 2

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

	30-Sep-26	31-Dec-25
ASSETS		
Current Assets		
Cash and cash equivalents	4,271,512	4,410,181
Trade and other current receivables - net	12,222,273	12,191,474
Inventories	620,329	726,641
Due from parent company	-	-
Prepaid expenses and other current assets	32,213,371	30,822,135
Total Current Assets	**49,327,485**	**48,150,432**
Noncurrent Assets		
Property and equipment - net	1,819,333,547	1,834,009,997
Note receivable	57,052,407	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	**2,806,709,560**	**2,820,474,626**
TOTAL ASSETS	**2,856,037,044**	**2,868,625,058**
LIABILITIES AND EQUITY		
Current Liabilities		
Trade and other current payables	246,294,609	231,769,980
Due to related parties	748,016,322	717,131,960
Total Current Liabilities	**994,310,931**	**948,901,939**
Noncurrent Liabilities		
Retirement benefits liability	8,440,371	7,441,339
Retention payables	93,535,758	93,535,758
Deferred tax liability - net	178,291,503	178,291,503
Total Noncurrent Liabilities	**280,267,631**	**279,268,599**
Total Liabilities	**1,274,578,562**	**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	1,037,927,985	1,096,924,022
Treasury stock	(12,041,700)	(12,041,700)
Total Equity	**1,581,458,482**	**1,640,454,520**
TOTAL LIABILITIES AND EQUITY	**2,856,037,045**	**2,868,625,058**

ANNEX 3

ACESITE (PHILS.) HOTEL CORPORATION
INTERIM CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
AS OF THE QUARTER ENDED September 30, 2026
(With Comparative Figures as of September 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)						-58,996,037	-58,996,037
Balance at September 30, 2026	**346,100,578**	**-12,041,700**	**136,447,841**	**62,729,649**	**10,294,130**	**1,037,927,985**	**1,581,458,482**
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 September 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**

ANNEX 4

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

	QUARTER ENDED	YEAR TO DATE	QUARTER ENDED	YEAR TO DATE
	30-Sep-26	30-Sep-26	30-Sep-25	30-Sep-25
CASH FLOW FROM OPERATING ACTIVITIES				
Income(Loss) before income tax	(19,568,314)	(58,996,037)	(17,628,757)	(59,365,895)
Adjustments for:				
Depreciation	**4,715,923**	**14,676,450**	4,980,264	14,940,791
Interest Expense	-	-	-	-
Unrealized foreign exchange loss	**(2,544)**	**(7,455)**	-	-
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	(14,385,437)	(43,597,392)	(12,383,452)	(44,160,063)
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	(7,586,980)	(36,989,630)	(9,337,598)	(41,114,209)
Interest received	**593**	1,321	3,020	3,020
Income taxes paid	-	-	-	-
Net cash from operating activities	(7,586,387)	(36,988,310)	(9,334,578)	(41,111,189)
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	264,341	-	(844,690)	(844,690)
Decrease (increase) in other assets	**145,000**	-	473,027	473,027
Net cash from (used) in investing activities	8,707,419	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	**2,544**	7,455	-	-
NET INCREASE (DECREASE IN CASH AND CASH EQUIVALENTS	1,123,576	(13,920,897)	5,329,170	(26,447,441)
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	**5,720,638**	**(9,510,715)**	**26,212,247**	**(5,564,364)**

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). Pursuant to its Amended Articles of Incorporation the Company's corporate term was extended until October 10, 2052, *subject to the applicable provisions of the Revised Corporation Code concerning corporate existence*. 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 ended September 30, 2026, were approved.

Basis of Measurement
The interim financial statements are prepared on the historical cost basis, except for equipment and furniture, fixtures and equipment, which are carried at revalued amounts less accumulated depreciation and impairment losses, and available-for-sale (AFS) investments, which are measured at fair value. For the revaluation of the building, the Corporation engages the services of independent professional appraisers, as deemed necessary.

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 due to changes in circumstances and other factors that may arise in the future.

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:

	September 2026	**December 2025**
Trade	16,844,094	16,844,094
Others	28,486,650	28,455,851
Total Receivables	**45,330,744**	**45,299,944**
Less: Allowance for Doubtful Accounts	(33,108,471)	(33,108,471)
Net Receivables	**12,222,273**	**12,191,474**

VI. Inventories

This account consists of:

	September 2026	**December 2025**
Food and Beverages	-	-
Operating Supplies	-	-
Others	620,329	726,641
Total	**620,329**	**726,641**

VII. Accounts Payable and Accrued Expenses

This account consists of:

	September 2026	**December 2025**
Trade	37,223,266	32,377,922
Accrued Expenses	209,071,342	199,392,058
Others	-	-
Total	**246,294,609**	**231,769,980**

VIII. Related Party Transactions

The Company's related party transactions include transactions arising in the ordinary course of business. These transactions include non-interest-bearing and unsecured cash advances made to or received from entities within the Group and other related parties to finance working capital requirements and the construction of certain hotel projects.

IX. Loan Payable

There is no currently existing loan.

The earnings (losses) per share are as follows:

	September 2026	September 2025
Net Income (Loss)	**(58,996,037)**	**(59,365,895)**
Weighted Average Number of Shares Outstanding	344,747,520	344,747,520
Earnings (Loss) per share	(0.17)	(0.17)

The Company is involved in several legal proceedings, including labor and civil cases. Management believes that any adverse judgments arising from these cases would not materially affect the Company's short-term liquidity. Adequate provisions have been recognized for these contingencies, as deemed necessary by management.

- 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 at the Company's hotel property, damaging the lower floors of the main building and the Podium building, which housed the casino area. As a result, hotel operations were suspended.
- 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 operations were temporarily suspended beginning in the second quarter of 2018 due to the damage caused by the fire. As of the end of the third quarter of 2026, the Company had not yet resumed its business operations
- For the 3rd 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 3rd quarter of 2026 and 2025, and the balance sheets as of 30 September 2026 and 31 December 2025 have been discussed under management discussion and analysis on Annex 7.

ANNEX 6

ACESITE (PHILS.) HOTEL CORPORATION
FINANCIAL INDICATORS / RATIOS
FOR THE PERIODS ENDED September 30, 2026, and December 31, 2025

FINANCIAL RATIOS	Formula	Current Year	Previous year
		September 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	45%	43%
Debt-to-Equity Ratio	Total Liabilities divided by Shareholder's Equity	81%	75%
Interest Coverage	Earnings Before Interest and Taxes (EBIT) / Interest Charge	0%	0%
Assets to Equity Ratio	Total assets divided by Shareholder's Equity	181%	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	-2%	-4%
Return on Equity Ratio	Net loss divided by Shareholder's Equity	-4%	-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	4.59	4.76

ANNEX 7

ACESITE (PHILS.) HOTEL CORPORATION
AGING OF TRADE AND OTHER RECEIVABLES
FOR THE PERIODS ENDED September 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**

ANNEX 8

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 ended September 30, 2026, and September 30, 2025, together with its financial conditions as of the same period.

I. Results of Operation

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

	September 2026	**September 2025**
Revenues	-	-
Less: Costs and Expenses	14,852,391	12,648,493
Net Income (Loss) Before Fixed Financial and Other Charges	**(14,852,391)**	**(12,648,493)**
Less: Fixed Financial and Other Charges (Depreciation, Amortization and Interest)	4,715,923	4,980,264
Income (Loss) before Income Taxes	**(19,568,314)**	**(17,628,757)**
Income Tax Expense (Benefit)	-	-
Net Income (Loss)	**(19,568,314)**	**(17,628,757)**
No. of shares issued	346,100,520	346,100,520
Earnings (Loss) per share	**(0.06)**	**(0.05)**

II. Income Statement

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

The Company reported a consolidated operating loss of P19.56 million in the 3rd quarter of 2026, representing an increase of P1.94 million, or 11%, compared with the P17.62 million operating loss recorded in the same quarter of 2025. The higher operating loss was primarily attributable to adjustments relating to the building insurance. Nevertheless, the Company recorded a reduction in other administrative expenses, which decreased by an average of approximately 12%, resulting in total cost savings of around P2.5 million.

III. Top Five Performance Indicators

	September 2026	**September 2025**
Occupancy Percentage	-	-
Average Room Rates	-	-
Revenues	-	-
Gross Operating Profit/ (Loss)	(8,448,330)	(8,485,677)
Gross Operating Profit/ (Loss) Ratio	-	-

- **Occupancy Percentage**

  NIL, due to non-operation for 3rd Quarter ended September 2026 and September 2025.

- **Average Room Rate**

  NIL, due to non-operation for 3rd Quarter ended September 2026 and September 2025.

- **Revenues**

  NIL, due to non-operation for 3rd Quarter ended September 2026 and September 2025.

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

The Company reported a gross loss of P19.56 million for the 3rd quarter of 2026, representing an increase of P1.94 million from the P17.62 million gross loss recorded in the same quarter of 2025. The increase was primarily attributable to the favorable insurance expense adjustment recognized in the prior-year quarter, which resulted in a lower gross loss in the third quarter of 2025.

IV. Financial Condition

Total Assets decreased by P12.58 million from P2.868B as of December 31, 2025, to P2.860B ended September 30, 2026, mainly due to depreciation expense. Higher Liabilities by P46.40M compared to total liabilities as of December 31, 2025, due to additional advances from related parties.

- **Cash and cash equivalents**
  A minimal decreased by P138K 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 P910K, equivalent to 1.62%.

- **Inventories**
  Decreased by P106K, equivalent to 14.63%.

- **Due from related parties**
  Minimal movement compared to December 31, 2025 balance.

- **Prepaid expenses and other current assets**
  An increase of P1.39M from P30.82M in December 2025 to P32.21M in September 2026.

- **Property plant & equipment** (PPE)
  There is no additional capital expenditure this year 2026, as of September 30, 2026. Decrease of P14.67M in PPE pertains only to depreciation.

- **Other noncurrent assets**
  There is no movement from December 31, 2025 to September 30, 2026.

- **Current Liabilities**
  There is an increase of P45.4M from P948.9M in December 2025 to P994.3M in September 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 arising from the failure of a customer or counterparty to a financial instrument to meet its contractual obligations. The Group's credit risk exposure arises primarily from its trade and non-trade receivables. There have been no significant changes in the Group's exposure to credit risk or in its policies and procedures for managing and measuring this risk since the preceding financial year.

  The Group transacts only with recognized and creditworthy third parties. Customers seeking to transact on credit terms are subject to the Group's established credit verification procedures. Receivable balances are also monitored on an ongoing basis to manage credit exposure and minimize potential losses from uncollectible accounts. The Group likewise grants advances to its affiliates in accordance with established policies and procedures, subject to appropriate review and approval. The Board of Directors (BOD) provides overall oversight of the Group's credit risk management framework.

  The carrying amounts presented in the consolidated statements of financial position are net of allowances for impairment losses on receivables. These allowances are determined by management based on historical collection experience, an assessment of the collectability of outstanding balances, and prevailing economic conditions, including relevant forward-looking information.

  The Group's credit risk exposure relating to its other financial assets, which include cash and cash equivalents, trade and other current receivables, notes receivable, amounts due from related parties, equity securities measured at fair value through other comprehensive income (FVOCI), and other deposits, arises primarily from the potential default of counterparties. The maximum exposure to credit risk for these financial assets is generally represented by their respective carrying amounts as of the reporting date.

  As of the reporting date, the Group had no significant concentrations of credit risk, except for those arising from trade and other receivables.

- **Liquidity Risk**
  Liquidity risk is the risk that the Group will be unable to meet its financial obligations as they fall due to insufficient liquidity, including the inability to liquidate assets or obtain adequate funding. The Group's exposure to liquidity risk arises primarily from potential mismatches between the maturities of its 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 the preceding financial year.

  The Group monitors its cash position and maintains cash balances at levels deemed adequate by management to support its operational requirements and mitigate the effects of fluctuations in cash flows. When necessary, the Group obtains short-term funding through advances from related parties and short-term bank borrowings to address temporary funding requirements.

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

  The Group's approach to liquidity management is to ensure, as far as practicable, that sufficient liquidity is maintained to meet its financial obligations as they fall due under both normal and stressed conditions, without incurring unacceptable losses or jeopardizing its reputation. To achieve this objective, the Group maintains adequate liquidity reserves, continuously monitors forecasted and actual cash flows, and manages the maturity profiles of its financial assets and financial liabilities.

  With respect to short-term funding, the Group's policy is to ensure, as far as practicable, that cash inflows from operating activities and available funding sources are sufficient to meet scheduled repayments of short-term debt and other financial obligations as they fall due.

- **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 September 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.

SECURITIES AND EXCHANGE COMMISSION
THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City
1209 Trunk Line No:02-5322-7696 Email Us:www.sec.gov.ph/imessagemo@sec.gov.ph

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Company Information

SEC Registration No.: 0000007199
Company Name: ACESITE (PHILS.) HOTEL CORPORATION (Doing business under the name and style of Waterfront Manila Hotel and Casino)
Industry Classification: K74140
Company Type: Stock Corporation

Document Information

Document ID: OST110142026811872048
Document Type: CURRENT_REPORT
Document Code: SEC_Form_17-C
Period Covered: September 30, 2026
Submission Type: Original Filing
Remarks: None

Acceptance of this document is subject to review of forms and contents

COVER SHEET

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S.E.C Registration No.

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(Company's Full name)

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								M	A	N	I	L	A																										

Business Address : No. Street City/Town Provinces

ARSENIO A. ALFILER, JR.	687-7536
Contact Person	Tel. No.

LIST OF TOP 100 STOCKHOLDERS REPORT
AS OF 30 SEPTEMBER 2026

FORM TYPE

Secondary License, (if applicable type)

Dept. requiring this doc

N/A

Amended Articles number

Total stockholders

Domestic

Foreign

To be accomplished by SEC personnel concerned

File Number

LCU

Document I.D.

Cashier

STAMPS

CR07196-2026

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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 ended	Sep 30, 2026

Description of the Disclosure

ACESITE (PHILS.) HOTEL CORPORATION LIST OF TOP 100 STOCKHOLDERS AS OF SEPTEMBER 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 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

TOP 100 AS OF 30 SEPTEMBER 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	Amando Ponsaran Jr.
Designation	Assistant Corporate Secretary

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%

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%

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%

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 September 30, 2026

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

September 30, 2026

ACE000000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	14,182
A & A SECURITIES, INC.	121,000
ABACUS SECURITIES CORPORATION	286,810
PHILSTOCKS FINANCIAL INC	1,414,992
BA SECURITIES, INC.	2,214,000
AP SECURITIES INCORPORATED	101,500
ANSALDO, GODINEZ & CO., INC.	149,000
AB CAPITAL SECURITIES, INC.	456,406
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	418,180
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.	6,305,406
I. B. GIMENEZ SECURITIES, INC.	52,157,527
INVESTORS SECURITIES, INC,	30,025
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	5,600
INTRA-INVEST SECURITIES, INC.	170,000
LARRGO SECURITIES CO., INC.	88,000
COL Financial Group, Inc.	6,023,756
DA MARKET SECURITIES, INC.	3,000
MERCANTILE SECURITIES CORP.	6,000
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.	9,597
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	191,555
EAGLE EQUITIES, INC.	65,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	70
SOLAR SECURITIES, INC.	200,000
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 SEPTEMBER 2026
Reason
-

Filed on behalf by:

Name	Amando Pansaran 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 September 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.

OCT 13 2026

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

ARTHUR R. PONSARAN
Corporate Secretary

OCT 13 2026

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. 97
Page No. 21
Book No. 24
Series of 2026.
PASIG CITY

ATTY. JOMAR M. HIZOLA
NOTARY PUBLIC
Cities of Pasig, San Juan, Pateros, Metro Manila
3805 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