

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
Nov 15, 2021
2. SEC Identification Number
A1997-13456
3. BIR Tax Identification No.
005-029-401-000
4. Exact name of issuer as specified in its charter
Concepcion Industrial Corporation
5. Province, country or other jurisdiction of incorporation or organization
Metro Manila, Philippines
6. Industry Classification Code(SEC Use Only)
7. Address of principal office
308 Sen. Gil Puyat Ave. Makati City, Philippines
Postal Code
1209
8. Issuer's telephone number, including area code
87721819
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	407,263,891

11. Are any or all of registrant's securities listed on a Stock Exchange?
Yes No
If yes, state the name of such stock exchange and the classes of securities listed therein:
Philippine Stock Exchange
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.



Concepcion Industrial Corporation CIC

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, 2021
Currency (indicate units, if applicable)	in Thousand Pesos

Balance Sheet

	Period Ended	Fiscal Year Ended (Audited)
	Sep 30, 2021	Dec 31, 2020
Current Assets	9,253,222	9,836,809
Total Assets	12,008,149	12,679,830
Current Liabilities	4,155,006	4,458,177
Total Liabilities	5,037,542	5,386,272
Retained Earnings/(Deficit)	4,020,351	4,251,056
Stockholders' Equity	6,970,607	7,293,558
Stockholders' Equity - Parent	5,162,481	5,395,226
Book Value per Share	12.8	13.1

Income Statement

	Current Year (3 Months)	Previous Year (3 Months)	Current Year-To-Date	Previous Year-To-Date
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Gross Revenue	2,585,483	3,052,999	9,023,296	7,490,346
Gross Expense	2,571,381	2,674,738	8,512,669	7,018,819
Non-Operating Income	-3,539	19,317	11,181	9,368
Non-Operating Expense	4,926	6,051	17,527	21,414
Income/(Loss) Before Tax	-13,721	437,795	492,933	522,610
Income Tax Expense	-1,124	131,211	145,325	212,680
Net Income/(Loss) After Tax	-12,597	306,584	347,608	309,930
Net Income Attributable to Parent Equity Holder	-24,351	232,298	171,250	197,245
Earnings/(Loss) Per Share (Basic)	-0.06	0.57	0.43	0.49
Earnings/(Loss) Per Share (Diluted)	0	0	0	0

	Current Year (Trailing 12 months)	Previous Year (Trailing 12 months)
Earnings/(Loss) Per Share (Basic)	0.43	0.49
Earnings/(Loss) Per Share (Diluted)	0	0

Other Relevant Information

Please refer to the attached report.

Filed on behalf by:

Name	Omar Taccad
Designation	Vice President