

## 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, 2018
2. SEC Identification Number  
152249
3. BIR Tax Identification No.  
050-000-840-355
4. Exact name of issuer as specified in its charter  
Araneta Properties, Inc.
5. Province, country or other jurisdiction of incorporation or organization  
Philippines
6. Industry Classification Code(SEC Use Only)
7. Address of principal office  
21st Floor Citibank Tower Paseo de Rozas Makati City, Philippines  
Postal Code  
1228
8. Issuer's telephone number, including area code  
(02) 848-1501 to 04
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	1,951,387,570

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:

ARA

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.

## Araneta Properties, Inc. ARA

### 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, 2018

Currency (indicate units, if applicable) PHP

#### Balance Sheet

	Period Ended	
	Sep 30, 2018	Fiscal Year Ended (Audited) Dec 31, 2017
Current Assets	1,138,395,827	1,153,385,758
Total Assets	1,995,094,190	1,990,175,711
Current Liabilities	138,919,634	97,153,685
Total Liabilities	235,601,011	250,533,923
Retained Earnings/(Deficit)	(391,365,253)	(411,216,644)
Stockholders' Equity	1,759,493,178	1,739,641,788
Stockholders' Equity - Parent	1,759,493,178	1,739,641,788
Book Value per Share	0.9	0.89

#### Income Statement

	Current Year (3 Months)	Previous Year (3 Months)	Current Year-To-Date	Previous Year-To-Date
Gross Revenue	28,331,353	42,309,431	57,300,630	101,295,318

Gross Expense	19,438,432	22,138,212	58,922,023	72,057,246
Non-Operating Income	462,652	384,184	29,980,522	440,856
Non-Operating Expense	0	0	0	0
Income/(Loss) Before Tax	9,355,573	20,555,403	28,359,129	29,678,930
Income Tax Expense	2,806,672	6,051,366	8,507,739	8,771,421
Net Income/(Loss) After Tax	6,548,901	14,504,037	19,851,390	20,907,508
Net Income Attributable to Parent Equity Holder	6,548,901	14,504,037	19,851,390	20,907,508
Earnings/(Loss) Per Share (Basic)	0	0	0.01	0.01
Earnings/(Loss) Per Share (Diluted)	0	0	0.01	0.01

	Current Year (Trailing 12 months)	Previous Year (Trailing 12 months)
Earnings/(Loss) Per Share (Basic)	0.01	0.01
Earnings/(Loss) Per Share (Diluted)	0.01	0.01

**Other Relevant Information**

please see attached.

**Filed on behalf by:**

Name	Jose Fidel Acuna
Designation	External Counsel