CR02842-2016

SECURITIES AND EXCHANGE COMMISSION SEC FORM 17-A, AS AMENDED

ANNUAL REPORT PURSUANT TO SECTION 17 OF THE SECURITIES REGULATION CODE AND SECTION 141 OF THE CORPORATION CODE OF THE PHILIPPINES

 For the fis 	scal year ended
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Dec 31, 2015

2. SEC Identification Number

0000152249

3. BIR Tax Identification No.

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 Makati City, Philippines
- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

21/F Citibank Tower, Paseo De Roxas, Makati City Postal Code 1227

8. Issuer's telephone number, including area code (02) 848-1501 to 04

- 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 Stock	1,951,387,570

1	1.	Are any	or a	llο	f registrant'	s securities	listed	l on a	Stock	Exchang
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YesNo

If yes, state the name of such stock exchange and the classes of securities listed therein: Philippine Stock Exchange--Common Shares

12. Check whether the issuer:

(a) has filed all reports required to be filed by Section 17 of the SRC and SRC Rule 17.1 thereunder or Section 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)
YesNo
(b) has been subject to such filing requirements for the past ninety (90) days
YesNo
13. State the aggregate market value of the voting stock held by non-affiliates of the registrant. The aggregate market value shall be computed by reference to the price at which the stock was sold, or the average bid and asked prices of such stock, as of a specified date within sixty (60) days prior to the date of filing. If a determination as to whether a particular person or entity is an affiliate cannot be made without involving unreasonable effort and expense, the aggregate market value of the common stock held by non-affiliates may be calculated on the basis of assumptions reasonable under the circumstances, provided the assumptions are set forth in this Form
533,716,756.16
APPLICABLE ONLY TO ISSUERS INVOLVED IN INSOLVENCY SUSPENSION OF PAYMENTS PROCEEDINGS DURING THE PRECEDING FIVE YEARS
14. Check whether the issuer has filed all documents and reports required to be filed by Section 17 of the Code subsequent to the distribution of securities under a plan confirmed by a court or the Commission.
○ Yes
DOCUMENTS INCORPORATED BY REFERENCE
15. If any of the following documents are incorporated by reference, briefly describe them and identify the part of SEC Form 17-A into which the document is incorporated:
(a) Any annual report to security holders NONE
(b) Any information statement filed pursuant to SRC Rule 20 NONE
(c) Any prospectus filed pursuant to SRC Rule 8.1 NONE

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 17-1 - Annual Report References: SRC Rule 17 and Sections 17.2 and 17.8 of the Revised Disclosure Rules

For the fiscal year ended	Dec 31, 2015
Currency (indicate units, if applicable)	Philippine Peso

Balance Sheet

	Year Ending	Previous Year Ending
	Dec 31, 2015	Dec 31, 2014
Current Assets	559,247,092	320,917,933
Total Assets	1,797,261,134	1,547,467,757
Current Liabilities	29,871,161	260,146,537
Total Liabilities	66,550,377	289,863,865
Retained Earnings/(Deficit)	-416,202,914	-454,016,066
Stockholders' Equity	1,730,710,757	1,257,603,892
Stockholders' Equity - Parent	1,730,710,757	1,257,603,892
Book Value per Share	1.03	1.23

Income Statement

	Year Ending	Previous Year Ending
	Dec 31, 2015	Dec 31, 2014
Operating Revenue	93,284,365	204,697,130
Other Revenue	43,028,983	27,147,393
Gross Revenue	136,313,348	231,844,523
Operating Expense	86,212,657	113,948,019
Other Expense	1,817,087	3,135,899
Gross Expense	88,029,744	117,083,918
Net Income/(Loss) Before Tax	48,283,604	114,760,605
Income Tax Expense	12,287,539	57,922,100
Net Income/(Loss) After Tax	35,996,065	56,838,505
Net Income/(Loss) Attributable to Parent Equity Holder	35,996,065	56,838,505

Earnings/(Loss) Per Share (Basic)	0.01	0.02
Earnings/(Loss) Per Share (Diluted)	0.02	0.03

Financial Ratios

	Farmula	Fiscal Year Ended	Previous Fiscal Year	
	Formula	Dec 31, 2015	Dec 31, 2014	
Liquidity Analysis Ratios:				
Current Ratio or Working Capital Ratio	Current Assets / Current Liabilities	18.72	1.23	
Quick Ratio	(Current Assets - Inventory - Prepayments) / Current Liabilities	48.86	4.64	
Solvency Ratio	Total Assets / Total Liabilities	27	5.33	
Financial Leverage Ratios				
Debt Ratio	Total Debt/Total Assets	0.03	0.18	
Debt-to-Equity Ratio	Total Debt/Total Stockholders' Equity	0.03	0.3	
Interest Coverage	Earnings Before Interest and Taxes (EBIT) / Interest Charges	0	472.57	
Asset to Equity Ratio	Total Assets / Total Stockholders' Equity	1.03	1.61	
Profitability Ratios				
Gross Profit Margin	Sales - Cost of Goods Sold or Cost of Service / Sales	0.76	0.74	
Net Profit Margin	Net Profit / Sales	0.26	0.25	
Return on Assets	Net Income / Total Assets	0.02	0.03	
Return on Equity	Net Income / Total Stockholders' Equity	0.02	0.06	
Price/Earnings Ratio	Price Per Share / Earnings Per Common Share	77.17	20.96	

Other Relevant Information

Please see attached SEC Form 17-A with Audited Financial Statements and the ACGR with Secretary's Certificate

Filed on behalf by:

Name	Christine Base
Designation	Corporate Secretary