4/4/2018 Quarterly Report

CR07650-2017

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, 2017
\sim	CEC Identification Number

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 FloorCitibank Tower Paseo de Roxas, Makati City Postal Code

8. Issuer's telephone number, including area code (632) 848-1501

- 9. Former name or former address, and former fiscal year, if changed since last report
- 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

	common		1,951,3
1	11 Δre any or all of	registrant's securities listed on a Stock Exchange?	

/ lic ally of	an or registra	it 3 3ccuritics	iiotea oii a	Otock Exchange
O Vac	O 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

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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				

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, 2017
Currency (indicate units, if applicable)	PHP

Balance Sheet

	Period Ended	Fiscal Year Ended (Audited)
	Sep 30, 2017	Dec 31, 2016
Current Assets	1,306,166,213	1,250,528,199
Total Assets	2,106,254,322	2,054,970,628
Current Liabilities	130,926,744	101,614,807
Total Liabilities	337,245,145	306,868,959
Retained Earnings/(Deficit)	(379,649,487)	(400,556,995)
Stockholders' Equity	1,769,009,177	1,748,101,669
Stockholders' Equity - Parent	1,769,009,177	1,748,101,669
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	42,309,431	34,965,666	101,295,318	98,041,004

Gross Expense	21,754,028	20,106,919	71,616,389	61,578,237
Non-Operating Income	0	0	0	0
Non-Operating Expense	0	0	0	0
Income/(Loss) Before Tax	20,555,403	14,858,747	29,678,929	36,462,767
Income Tax Expense	6,051,366	4,457,624	8,771,421	10,938,830
Net Income/(Loss) After Tax	14,504,037	10,401,123	20,907,508	25,523,937
Net Income Attributable to Parent Equity Holder	14,504,037	10,401,126	20,907,508	25,523,937
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:

Na	me	Jose Fidel Acuna
Des	signation	External Counsel