

**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, 2021
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 Roxas, Makati City, Philippines  
Postal Code  
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8. Issuer's telephone number, including area code  
88481501 to 04
9. Former name or former address, and former fiscal year, if changed since last report  
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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:  
 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.

**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, 2021

Currency (Indicate units, if applicable)	PHP
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**Balance Sheet**

	Period Ended	
	Sep 30, 2021	Fiscal Year Ended (Audited) Dec 31, 2020
Current Assets	1,143,928,348	1,146,119,207
Total Assets	1,998,087,508	2,000,832,626
Current Liabilities	78,348,886	71,974,816
Total Liabilities	260,496,281	252,097,064
Retained Earnings/(Deficit)	(416,363,252)	(405,218,918)
Stockholders' Equity	1,737,591,227	1,748,735,561
Stockholders' Equity - Parent	1,737,591,227	1,748,735,561
Book Value per Share	0.89	0.89

**Income Statement**

	Current Year (3 Months)	Previous Year (3 Months)	Current Year-To-Date	Previous Year-To-Date
Gross Revenue	5,225,000	0	23,743,870	18,042,750
Gross Expense	12,969,951	14,736,049	39,321,071	40,779,025
Non-Operating Income	2,400,596	2.37	5,123,261	8,723,490
Non-Operating Expense	0	0	0	0
Income/(Loss) Before Tax	(5,344,355)	(12,357,374)	(10,453,941)	(14,012,785)
Income Tax Expense	75,508	0	690,394	535,060
Net Income/(Loss) After Tax	(5,419,864)	(12,357,374)	(11,144,344)	(14,547,845)
Net Income Attributable to Parent Equity Holder	(5,419,864)	(12,357,374)	(11,144,344)	(14,547,845)
Earnings/(Loss) Per Share (Basic)	-0	-0	-0	-0
Earnings/(Loss) Per Share (Diluted)	-0	-0	-0	-0

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

**Other Relevant Information**

please see attached

**Filed on behalf by:**

Name	Christine Base
Designation	Corporate Secretary