

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, 2016
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
Makati City, 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
-

8. Issuer's telephone number, including area code
(02) 848-1501
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 Stock, PHP1.00 par value	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:

Common Stock--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.

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, 2016
Currency (indicate units, if applicable)	Philippine Peso

Balance Sheet

	Period Ended		Fiscal Year Ended (Audited)
	Sep 30, 2016		Dec 31, 2015
Current Assets	93,162,133		306,748,770
Total Assets	2,059,973,523		1,797,261,135
Current Liabilities	30,926,524		29,871,162
Total Liabilities	303,738,829		66,550,378
Retained Earnings/(Deficit)	-390,678,977		-416,202,914
Stockholders' Equity	1,756,234,694		1,730,710,757
Stockholders' Equity - Parent	1,756,234,694		1,730,710,757
Book Value per Share	0.9		0.88

Income Statement

	Current Year (3 Months)	Previous Year (3 Months)	Current Year-To-Date	Previous Year-To-Date
Operating Revenue	30,392,814	34,773,342	85,939,720	110,739,064
Other Revenue	4,572,852	2,692,252	12,101,284	16,866,600
Gross Revenue	34,965,666	37,465,594	98,041,004	127,605,664
Operating Expense	20,106,919	26,643,359	61,578,237	85,467,150
Other Expense	0	0	0	0
Gross Expense	20,106,919	26,643,359	61,578,237	85,467,150
Net Income/(Loss) Before Tax	14,858,747	10,822,235	36,462,767	42,138,514
Income Tax Expense	4,457,624	3,246,670	10,938,830	12,641,554
Net Income/(Loss) After Tax	10,401,123	7,575,565	25,523,937	29,496,960
Net Income Attributable to Parent Equity Holder	10,401,123	7,575,565	25,523,937	29,496,960
Earnings/(Loss) Per Share (Basic)	0	0	0.01	0.01
Earnings/(Loss) Per Share (Diluted)	0	0	0.01	0.02

Other Relevant Information

Please see attached 17-Q of the Corporation together with its Interim Financial Statement for the 3rd Quarter of the year 2016 (Period Ended: Sept 30, 2016)

Filed on behalf by:

Name	Christine Base
Designation	Corporate Secretary