

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
Jun 30, 2025
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 BDO Towers Valero, Paseo de Roxas, Makati City
Postal Code
-
8. Issuer's telephone number, including area code
(02) 8848-1501 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 Stock, P1.00 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:
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	Jun 30, 2025
Currency (indicate units, if applicable)	PHP

Balance Sheet

	Period Ended	Fiscal Year Ended (Audited)
	Jun 30, 2025	Dec 31, 2024
Current Assets	1,650,269,829	1,560,421,533
Total Assets	2,493,041,633	2,404,112,599
Current Liabilities	228,678,034	215,182,506
Total Liabilities	273,327,723	261,259,219
Retained Earnings/(Deficit)	68,421,424	(8,439,106)
Stockholders' Equity	2,219,713,910	2,142,853,380
Stockholders' Equity - Parent	2,219,713,910	2,142,853,380
Book Value per Share	1.13	1.09

Income Statement

	Current Year (3 Months)	Previous Year (3 Months)	Current Year-To-Date	Previous Year-To-Date
Gross Revenue	76,386,054	61,228,607	146,738,571	295,114,304
Gross Expense	-29,136,741	-28,345,168	-64,663,593	-92,012,426
Non-Operating Income	5,026,599	1,194,943	7,147,780	1,097,231
Non-Operating Expense	0	0	0	0
Income/(Loss) Before Tax	52,275,912	34,078,382	89,222,758	204,199,109
Income Tax Expense	-11,224,476	-7,549,520	-12,362,228	-34,602,988

Net Income/(Loss) After Tax	41,051,436	26,528,862	76,860,530	169,596,121
Net Income Attributable to Parent Equity Holder	41,051,436	26,528,862	76,860,530	169,596,121
Earnings/(Loss) Per Share (Basic)	0.02	0.01	0.03	0.08
Earnings/(Loss) Per Share (Diluted)	0.01	0.01	0.03	0.07

	Current Year (Trailing 12 months)	Previous Year (Trailing 12 months)
Earnings/(Loss) Per Share (Basic)	0.12	0.08
Earnings/(Loss) Per Share (Diluted)	0.11	0.07

Other Relevant Information

Amended the disclosure to attach the corrected file with a revision made on page 27 to correct the date from December 30, 2024, to December 31, 2024. Please see attached file for your reference.

Filed on behalf by:

Name	MONINA JANE NAZAL
Designation	EXTERNAL COUNSEL