





12. Indicate by check mark whether registrant:

a) has filed all reports required to be filed by Section 17 of the Code 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 ( / )

## **PART I - FINANCIAL INFORMATION**

### **Item 1. Financial Statements**

The Unaudited Interim Financial Statements of the Company for the period ending September 30, 2017 are hereto attached as follows:

|  |   |            |
|--|---|------------|
| Balance Sheet  | - | Annex "A"  |
| Income Statement (For Nine Months)                   | - | Annex "B"  |
| Income Statement (For Three Months)                  | - | Annex "B1" |
| Statement of Cash Flows                              | - | Annex "C"  |
| Statement of Changes in Equity<br>(For Nine Months)  | - | Annex "D"  |
| Statement of Changes in Equity<br>(For Three Months) | - | Annex "D1" |
| Aging of Accounts Receivable                         | - | Annex "E"  |
| Notes to Interim Financial Statements                | - | Annex "F"  |

### **Item 2. Management's Discussion and Analysis of Financial Condition and Results of Operations - Annex "G"**

## **PART II – OTHER INFORMATION (None)**



























































