

# 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, 2018
2. SEC Identification Number  
AS094004462
3. BIR Tax Identification No.  
043-000-426-523
4. Exact name of issuer as specified in its charter  
GLOBAL-ESTATE RESORTS, INC
5. Province, country or other jurisdiction of incorporation or organization  
TAGUIG CITY, PHILIPPINES
6. Industry Classification Code(SEC Use Only)
7. Address of principal office  
16TH FLOOR, ALLIANCE GLOBAL TOWER, 36TH ST COR. 11TH AVENUE, UPTOWN  
BONIFACIO, TAGUIG CITY  
Postal Code  
1634
8. Issuer's telephone number, including area code  
(632) 328-4370 TO 78
9. Former name or former address, and former fiscal year, if changed since last report  
NA

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	10,986,000,000
LOANS PAYABLE	4,523,005,590

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 (PSE) / Common Stock

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.



GLOBAL-ESTATE RESORTS, INC.

## Global-Estate Resorts, Inc.

### GERI

**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, 2018
Currency (indicate units, if applicable)	PHILIPPINE PESO

#### Balance Sheet

	Period Ended	Fiscal Year Ended (Audited)
	Jun 30, 2018	Dec 31, 2017
Current Assets	30,164,374,907	31,057,250,152
Total Assets	48,065,779,970	47,833,305,442
Current Liabilities	8,900,467,396	8,288,376,426
Total Liabilities	17,992,103,096	18,554,810,454
Retained Earnings/(Deficit)	9,229,474,732	8,413,466,150
Stockholders' Equity	30,073,676,874	29,278,494,988
Stockholders' Equity - Parent	24,979,388,814	24,163,380,231
Book Value per Share	2.74	2.67

#### Income Statement

	Current Year (3 Months)	Previous Year (3 Months)	Current Year-To-Date	Previous Year-To-Date
Gross Revenue	1,654,450,290	1,510,888,351	3,318,050,169	3,167,505,132
Gross Expense	1,078,930,558	1,013,992,976	2,189,463,448	2,210,739,318
Non-Operating Income	46,234,604	141,754,998	120,787,807	242,464,523
Non-Operating Expense	67,905,633	10,279,532	121,574,926	57,324,335
Income/(Loss) Before Tax	575,519,732	496,895,375	1,128,586,721	956,765,814
Income Tax Expense	180,770,082	141,468,174	335,058,410	286,736,009
Net Income/(Loss) After Tax	394,749,650	355,427,201	793,528,311	670,029,805
Net Income Attributable to Parent Equity Holder	407,358,305	364,954,409	814,355,006	690,732,212
Earnings/(Loss) Per Share (Basic)	0.03	0.03	0.07	0.06

Earnings/(Loss) Per Share (Diluted)	0.03	0.03	0.07	0.06
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	Current Year (Trailing 12 months)	Previous Year (Trailing 12 months)
Earnings/(Loss) Per Share (Basic)	0.14	0.11
Earnings/(Loss) Per Share (Diluted)	0.14	0.11

**Other Relevant Information**

None.

**Filed on behalf by:**

<b>Name</b>	Christian Sorita
<b>Designation</b>	Corporate Legal Head