2/15/2017

# 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
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Mar 31, 2016

2. SEC Identification Number

12942

3. BIR Tax Identification No.

470-000-104-320

4. Exact name of issuer as specified in its charter

Marcventures Holdings, Inc.

5. Province, country or other jurisdiction of incorporation or organization Manila, Philippines

6. Industry Classification Code(SEC Use Only)

7. Address of principal office

4th Floor, Citibank Center, Paseo de Roxas, Makati City Postal Code 1227

8. Issuer's telephone number, including area code

(+632)836-8609 or (+632)856-7976

9. Former name or former address, and former fiscal year, if changed since last report

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	1,821,358,599	

<ol><li>Are any or all of registrant's securities listed on a S</li></ol>	Stock Exchar	nae?
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If yes, state the name of such stock exchange and the classes of securities listed therein: 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)

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(b) has been subject to such filing requirements for the past ninety (90) days		
Yes	O 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.

# Marcventures Holdings, Inc. MARC

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	Mar 31, 2016
Currency (indicate units, if applicable)	PHP

#### **Balance Sheet**

	Period Ended	Fiscal Year Ended (Audited)
	Mar 31, 2016	Dec 31, 2015
Current Assets	465,850,958	580,377,409
Total Assets	3,276,248,316	3,426,868,202
Current Liabilities	232,007,886	307,805,437
Total Liabilities	386,934,878	462,732,429
Retained Earnings/(Deficit)	836,196,346	911,018,681
Stockholders' Equity	2,889,313,438	2,964,135,773
Stockholders' Equity - Parent	-	1,821,358,599
Book Value per Share	1.59	1.63

#### **Income Statement**

	Current Year (3 Months)	Previous Year (3 Months)	Current Year-To-Date	Previous Year-To-Date
Operating Revenue	-	152,120,237	-	152,120,237
Other Revenue	20,116	15,877	20,116	15,877
Gross Revenue	20,116	152,136,114	20,116	152,136,114
Operating Expense	73,396,192	214,032,997	73,396,192	214,032,997
Other Expense	1,446,259	646,231	1,446,259	646,231
Gross Expense	74,842,451	214,679,228	74,842,451	214,679,228
Net Income/(Loss) Before Tax	-74,822,335	-62,543,114	-74,822,335	-62,543,114

Income Tax Expense	-	-	-	-
Net Income/(Loss) After Tax	-74,822,335	-62,543,114	-74,822,335	- 62,543,114
Net Income Attributable to Parent Equity Holder	-74,822,335	-62,543,114	-74,822,335	-62,543,114
Earnings/(Loss) Per Share (Basic)	-0.04	-0.03	-0.04	-0.03
Earnings/(Loss) Per Share (Diluted)	-0.04	-0.03	-0.04	-0.03

Other Relevant Information	
None.	

## Filed on behalf by:

Name	Raquel Frondoso
Designation	Compliance Officer