

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, 2026
2. SEC Identification Number
12942
3. BIR Tax Identification No.
000-104-320-000
4. Exact name of issuer as specified in its charter
Marcventures Holdings, Inc.
5. Province, country or other jurisdiction of incorporation or organization
Metro Manila, Philippines
6. Industry Classification Code(SEC Use Only)
[REDACTED]
7. Address of principal office
4th Floor BDO Towers Paseo (formerly Citibank Center), 8741 Paseo de Roxas, Makati
City
Postal Code
1227
8. Issuer's telephone number, including area code
632-88314479
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	3,014,820,305

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

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.

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	Jun 30, 2026
Currency (indicate units, if applicable)	Php

Balance Sheet

	Period Ended	Fiscal Year Ended (Audited)
	Jun 30, 2026	Dec 31, 2025
Current Assets	1,952,456,974	1,466,016,675
Total Assets	6,539,054,642	6,225,404,626
Current Liabilities	599,349,559	242,562,608
Total Liabilities	1,207,563,721	850,184,364
Retained Earnings/(Deficit)	2,023,957,678	2,067,687,019
Stockholders' Equity	5,331,490,921	5,375,220,262
Stockholders' Equity - Parent	3,475,547,310	3,469,931,879
Book Value per Share	1.77	1.78

Income Statement

	Current Year (3 Months)	Previous Year (3 Months)	Current Year-To-Date	Previous Year-To-Date
Gross Revenue	1,617,646,955	996,343,669	1,617,646,955	996,343,669

Gross Expense	1,046,566,751	724,009,262	1,171,863,798	803,127,152
Non-Operating Income	22,615,664	2,590,372	34,947,969	5,271,291
Non-Operating Expense	704,448	1,237,290	1,500,540	2,573,128
Income/(Loss) Before Tax	592,991,420	273,687,489	479,230,586	195,914,680
Income Tax Expense	149,610,707	74,020,328	122,959,927	49,940,419
Net Income/(Loss) After Tax	443,380,713	199,667,161	356,270,659	145,974,261
Net Income Attributable to Parent Equity Holder	443,380,713	199,667,161	356,270,659	145,974,261
Earnings/(Loss) Per Share (Basic)	0.15	0.07	0.12	0.05
Earnings/(Loss) Per Share (Diluted)	0.15	0.07	0.12	0.05

	Current Year (Trailing 12 months)	Previous Year (Trailing 12 months)
Earnings/(Loss) Per Share (Basic)	0.12	0.05
Earnings/(Loss) Per Share (Diluted)	0.12	0.05

Other Relevant Information

Please see attached SEC Form 17-Q and the Summary of Explorations Results for the 2Q2026 in compliance with PMRC 2020 IRR Section 4.5.3.

Filed on behalf by:

Name	Jolena Guantero
Designation	Legal Admin Supervisor