

CR05539-2020

# 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, 2020
2. SEC Identification Number  
A200117708
3. BIR Tax Identification No.  
219-934-330
4. Exact name of issuer as specified in its charter  
Xurpas Inc.
5. Province, country or other jurisdiction of incorporation or organization  
Philippines
6. Industry Classification Code(SEC Use Only)
7. Address of principal office  
7F Cambridge Centre Building, 108 Tordesillas St., Salcedo Village, Makati City  
Postal Code  
1227
8. Issuer's telephone number, including area code  
(632)-8889-6467
9. Former name or former address, and former fiscal year, if changed since last report  
Not Applicable
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 Shares	1,871,830,210

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 - 1,797,700,660 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.*



**Xurpas Inc.**

**X**

**PSE Disclosure Form 17-2 - Quarterly Report**  
**References: SRC Rule 17 and**  
**Sections 17.2 and 17.8 of the Revised Disclosure Rules**

<b>For the period ended</b>	Jun 30, 2020
<b>Currency (indicate units, if applicable)</b>	Peso

**Balance Sheet**

	Period Ended	Fiscal Year Ended (Audited)
	Jun 30, 2020	Dec 31, 2019
<b>Current Assets</b>	198,969,481	243,603,134
<b>Total Assets</b>	661,136,158	713,942,845
<b>Current Liabilities</b>	587,970,118	601,207,068
<b>Total Liabilities</b>	668,829,011	688,049,515

Retained Earnings/(Deficit)	-3,228,547,967	-3,184,802,325
Stockholders' Equity	-7,692,853	25,893,330
Stockholders' Equity - Parent	95,213,977	124,062,554
Book Value per Share	0	0.01

**Income Statement**

	Current Year (3 Months)	Previous Year (3 Months)	Current Year-To-Date	Previous Year-To-Date
Gross Revenue	19,667,744	340,633,594	66,670,594	640,147,692
Gross Expense	53,492,553	358,720,288	120,633,637	717,149,121
Non-Operating Income	7,319,484	0	4,648,778	0
Non-Operating Expense	2,261,658	12,964,141	1,112,982	27,802,812
Income/(Loss) Before Tax	-28,766,983	-31,050,835	-50,427,247	-104,804,241
Income Tax Expense	-978,323	7,730,101	-1,860,739	10,552,970
Net Income/(Loss) After Tax	-27,788,660	-38,780,936	-48,566,508	-115,357,211
Net Income Attributable to Parent Equity Holder	-23,699,700	-47,676,765	-43,745,642	-118,284,342
Earnings/(Loss) Per Share (Basic)	-0.01	-0.03	-0.02	-0.06
Earnings/(Loss) Per Share (Diluted)	-0.01	-0.03	-0.02	-0.06

	Current Year (Trailing 12 months)	Previous Year (Trailing 12 months)
Earnings/(Loss) Per Share (Basic)	-1.36	-0.42
Earnings/(Loss) Per Share (Diluted)	-1.36	-0.42

**Other Relevant Information**

None

**Filed on behalf by:**

Name	Mark Gorriceta
Designation	Assistant Chief Information Officer