Philippines Full Report

Requested on: 05-Nov-2021 Issued on: 20-Jan-2023

Last Data Update: 27-Dec-2022

SAMPLE PHILIPPINES CORPORATION

ABOUT COMPANY

CRIF Number	PH000000005
Acronym	SPC
Tradestyle	Sample Construction
Tax Identification No.	123-456-789
Registration No.	SEC A2000206274 from 21-Feb-1975
Legal Form Local Legal Form	Corporation Corporation
Company Status	Active
Company Type	Headquarter
Start Activity Date	1975
Paid-up Capital	49,750,000.00 PHP
Import	Yes
Export	No
Employees	300 Estimated (Total)
Total Sales Amount	PHP 700,959,892.00
Principal(s)	Juan Dela Cruz Chief Executive Officer

Risk Evaluation	
Score Tranche	C - Medium Risk
Credit Limit	PHP 3,600,000

ADDRESS & CONTACTS

Address 24th Floor, JME Building, No. 8982 Ayala Avenue corner Legaspi Street, Legaspi Village, City Of Makati, 1229, Metro Manila, Philippines

Telephone(s) 63 2 87779999

Fax(es) 63 2 88887000

Email inq@samplephilscorp.com

Website www.samplephilscorp.com

Line of Business Engaged in construction such as industrial plant, buildings, and other structures.

FINANCIAL SUMMARY & RATIOS

Financial Summary	
FYE	31-Dec-2021
Revenues	700,959,892.00 PHP
Total Assets	323,985,418.00 PHP
Total Liabilities & Equity	323,985,418.00 PHP
Net Profit after Tax and E/O Items	7,355,304.00 PHP

Financial Ratios	
Current Ratio	1.63
Quick Ratio	0.48
Return on Sales (Profit Margin) %	1.05
Return on Assets (%)	2.27
Total Liabilities to Net Worth (%)	100.66

CURRENT INVESTIGATION

On 27-Dec-2022, Juan dela Cruz, President, confirmed all information in this report.

Mode of Interview	Registry and Telephone	
Latest F/S as at	31-Dec-2021	

Interview Comment



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Subject Company is engaged in construction such as industrial plant, buildings, and other structures.

Upon checking in PCAB's online site, the Subject Company was granted a Contractor's License with Principal Classification of General Engineering and Category A under PCAB License No. 34888 and is valid until June 30, 2023.

Based on Note 1 of Audited Financial Statement 2021, the COVID-19 pandemic has affected the company operations due to quarantine measures imposed by the government.

Management still believed that it can overcome pandemic through effective cost control and with a positive equity during these challenging years.

In Note 17, amendment of Articles of Incorporation for the increase in Authorized Capital Stock from PHP50 million to PHP100 million with pre-emptive rights to Stockholders of records as of December 16, 2019...

... has pending from Securities and Exchange Commission office due to pandemic affected schedules.

In Note 18, the compensation of key management personnel for the year amounted of PHP2,892,000.

Registry details are from the Securities and Exchange Commission (SEC).

External auditor, Job O. Asis (No.0634-AR-1), is accredited by SEC.

REGISTERED CHARGES

Search Date 27-Dec-2022 Charges Source Metropolitan Trial Court and/or Regional Trial Court

Case no.102797 - 31-Aug-2011

Plaintiff Name BPI/MS INS. CORP.

Other Information Nature of Case: Sum of Money (Dismissed)

Case no.49954 - 01-Jul-2003

Plaintiff Name GOODYEAR STEEL PIPE

Other Information Nature of Case: Sum of Money

Case no.99-36594 - 26-Jan-1999

Plaintiff Name C.C. JR. RENT A CAR

Other Information Nature of Case: Sum of Money

Case no.55050 - 07-Apr-1997

Plaintiff Name PHIL. CHARTER INSURANCE

CORP.

Other Information Nature of Case: Sum of Money



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BANKS

Bank Name	SAMPLE PHILIPPINES BANK CORPORATION	
Branch	Head Office	
Address	13 N Domingo Street, City Of San Juan, 1500, Metro Manila, Philippines	

CAPITAL AND EQUITIES

Capital	
Capital Type	Capital Amount
Authorized Capital	50,000,000.00 PHP
Issued Capital	49,750,000.00 PHP
Paid-up Capital	49,750,000.00 PHP

Equities		
Equities Type	Equities Amount	Single share value
Ordinary Shares	49,750,000.00 PHP	100.00

SHAREHOLDERS

Shareholders List			
Total no. of Shareholders	5	Information provided by	search at local registry office
Total Shareholders Amount	49,750,000.00 PHP	S/holdings as at date	01-Jun-2022
Shareholders list completeness	Full Shareholders List		

Shares

Ordinary Shares

Name	Country	Amount	%
Sample Philippines Holding Corporation	-	48,750,000.00 PHP	97.99
Juan Dela Cruz	-	200,000.00 PHP	0.40
Peter Reyes	-	200,000.00 PHP	0.40
△ Jess Lopez	-	200,000.00 PHP	0.40



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Name	Country	Amount	%
A Manuel Santos	-	200,000.00 PHP	0.40
Sohn Cruz	-	200,000.00 PHP	0.40

MANAGEMENT



JUAN DELA CRUZ

Nationality	Philippines
Founder of Subject	Yes
Corporate Board Director	Yes
Active in Day to Day Operations	Yes
Current Title Local Current Title	Chairman Chairman
Other Current Title Local Other Current Title	Chief Executive Officer Chief Executive Officer
Other Current Title Local Other Current Title	President President
Other Directorships	CRIF Number: PH0000000108 , SAMPLE PHILIPPINES FOOD CORPORATION , Philippines Chairman
Other Directorships	CRIF Number: $PH0000000022$, $SAMPLE$ $PHILIPPINES$ $RETAIL$ $CORPORATION$, $Philippines$ $Chairman$
Other Directorships	CRIF Number: PH000000104 , SAMPLE PHILIPPINES TRANSPORTATION SERVICES CORPORATION , Philippines Chairman
Other Directorships	CRIF Number: PH0000000122 , SAMPLE PHILIPPINES HOLDING CORPORATION , Philippines Chairman
Other Directorships	CRIF Number: $PH0000000008$, $SAMPLE$ $PHILIPPINES$ $MEDIA$ $CORPORATION$, $Philippines$ $Chairman$
Other Directorships	CRIF Number: $PH0000000107$, $SAMPLE$ $PHILIPPINES$ $BUYER$ $CORPORATION$, $Philippines$ $Chairman$
Other Directorships	CRIF Number: PH0000000111 , SAMPLE PHILIPPINES HOTEL AND CASINOS CORPORATION , Philippines Chairman
Education	Graduated from University Bachelor of Civil Engineering, University of the Philippines, Philippines



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JESS LOPEZ

Nationality	Philippines
Founder of Subject	Yes
Corporate Board Director	Yes
Active in Day to Day Operations	Yes
Current Title Local Current Title	Treasurer Treasurer
Other Current Title Local Other Current Title	Director Director
Other Directorships	CRIF Number: PH0000000008 , SAMPLE PHILIPPINES MEDIA CORPORATION , Philippines Director
Other Directorships	CRIF Number: PH0000000107 , SAMPLE PHILIPPINES BUYER CORPORATION , Philippines Director
Other Directorships	CRIF Number: PH0000000022 , SAMPLE PHILIPPINES RETAIL CORPORATION , Philippines Director
Other Directorships	CRIF Number: PH0000000108 , SAMPLE PHILIPPINES FOOD CORPORATION , Philippines Director
Other Directorships	CRIF Number: PH0000000122 , SAMPLE PHILIPPINES HOLDING CORPORATION , Philippines Director
Other Directorships	CRIF Number: PH0000000111 , SAMPLE PHILIPPINES HOTEL AND CASINOS CORPORATION , Philippines Director
Other Directorships	CRIF Number: PH0000000104 , SAMPLE PHILIPPINES TRANSPORTATION SERVICES CORPORATION , Philippines Director
Education	Graduated from University in 1996 Doctorate of Accountancy, Polytechnic University of the Philippines, Philippines



Nationality	Philippines
Founder of Subject	Yes
Corporate Board Director	Yes
Active in Day to Day Operations	Yes
Current Title Local Current Title	Director and Company Secretary Director and Company Secretary
Other Directorships	CRIF Number: PH0000000104 , SAMPLE PHILIPPINES TRANSPORTATION SERVICES CORPORATION , Philippines Director



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Other Directorships	CRIF Number: PH0000000108 , SAMPLE PHILIPPINES FOOD CORPORATION , Philippines Director
Other Directorships	CRIF Number: $PH0000000107$, $SAMPLE$ $PHILIPPINES$ $BUYER$ $CORPORATION$, $Philippines$ $Director$
Other Directorships	CRIF Number: PH0000000122 , SAMPLE PHILIPPINES HOLDING CORPORATION , Philippines Director
Other Directorships	CRIF Number: $PH0000000022$, SAMPLE $PHILIPPINES$ RETAIL CORPORATION, $Philippines$ Director
Other Directorships	CRIF Number: PH0000000008 , SAMPLE PHILIPPINES MEDIA CORPORATION , Philippines Director
Other Directorships	CRIF Number: PH0000000111, SAMPLE PHILIPPINES HOTEL AND CASINOS CORPORATION, Philippines Director
Education	Graduated from College in 2000 Bachelor of Architecture, PEP Institution College, Philippines



ANGELA REYES

Nationality	Philippines
Active in Day to Day Operations	Yes
Current Title	Assistant Company Secretary
Local Current Title	Assistant Company Secretary



PETER REYES

Founder of Subject Corporate Board Director Active in Day to Day Operations Yes Current Title Local Current Title Other Directorships CRIF Number: PH0000000122 , SAMPLE PHILIPPINES HOLDING CORPORATION , Philippines Director Other Directorships CRIF Number: PH0000000008 , SAMPLE PHILIPPINES MEDIA CORPORATION , Philippines Director Other Directorships CRIF Number: PH00000000111 , SAMPLE PHILIPPINES HOTEL AND CASINOS CORPORATION , Philippines Director	Nationality	Philippines
Active in Day to Day Operations Yes Current Title Local Current Title Other Directorships CRIF Number: PH0000000122 , SAMPLE PHILIPPINES HOLDING CORPORATION , Philippines Director Other Directorships CRIF Number: PH0000000008 , SAMPLE PHILIPPINES MEDIA CORPORATION , Philipp Director Other Directorships CRIF Number: PH0000000111 , SAMPLE PHILIPPINES HOTEL AND CASINOS CORPORATION , Philippines	Founder of Subject	Yes
Current Title Director Director Other Directorships CRIF Number: PH0000000122 , SAMPLE PHILIPPINES HOLDING CORPORATION , Philippines Director Other Directorships CRIF Number: PH0000000008 , SAMPLE PHILIPPINES MEDIA CORPORATION , Philipp Director Other Directorships CRIF Number: PH0000000111 , SAMPLE PHILIPPINES HOTEL AND CASINOS CORPORATION , Philippines	Corporate Board Director	Yes
Local Current Title Director Other Directorships CRIF Number: PH0000000122 , SAMPLE PHILIPPINES HOLDING CORPORATION , Philippines Director Other Directorships CRIF Number: PH0000000008 , SAMPLE PHILIPPINES MEDIA CORPORATION , Philipp Director Other Directorships CRIF Number: PH0000000111 , SAMPLE PHILIPPINES HOTEL AND CASINOS CORPORATION , Philippines	Active in Day to Day Operations	Yes
Philippines Director Other Directorships CRIF Number: PH0000000008 , SAMPLE PHILIPPINES MEDIA CORPORATION , Philipp Director Other Directorships CRIF Number: PH0000000111 , SAMPLE PHILIPPINES HOTEL AND CASINOS CORPORATION , Philippines		
Other Directorships CRIF Number: PH0000000111 , SAMPLE PHILIPPINES HOTEL AND CASINOS CORPORATION , Philippines	Other Directorships	Philippines
CORPORATION , Philippines	Other Directorships	CRIF Number: $PH0000000008$, $SAMPLE PHILIPPINES MEDIA CORPORATION$, $Philippines Director$
	Other Directorships	CORPORATION , Philippines



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Other Directorships	CRIF Number: PH0000000108 , SAMPLE PHILIPPINES FOOD CORPORATION , Philippines Director
Other Directorships	CRIF Number: PH0000000104 , SAMPLE PHILIPPINES TRANSPORTATION SERVICES CORPORATION , Philippines
Other Directorships	CRIF Number: PH0000000022 , SAMPLE PHILIPPINES RETAIL CORPORATION , Philippines Director
Other Directorships	CRIF Number: PH0000000107 , SAMPLE PHILIPPINES BUYER CORPORATION , Philippines Director

MANUEL SANTOS

Nationality	Philippines
Founder of Subject	Yes
Corporate Board Director	Yes
Active in Day to Day Operations	Yes
Current Title Local Current Title	Director
Other Directorships	CRIF Number: PH0000000122 , SAMPLE PHILIPPINES HOLDING CORPORATION , Philippines Director
Other Directorships	CRIF Number: $PH0000000008$, $SAMPLE$ $PHILIPPINES$ $MEDIA$ $CORPORATION$, $Philippines$ $Director$
Other Directorships	CRIF Number: $PH0000000022$, $SAMPLE$ $PHILIPPINES$ $RETAIL$ $CORPORATION$, $Philippines$ $Director$
Other Directorships	CRIF Number: PH0000000104 , SAMPLE PHILIPPINES TRANSPORTATION SERVICES CORPORATION , Philippines Director
Other Directorships	CRIF Number: PH0000000107 , SAMPLE PHILIPPINES BUYER CORPORATION , Philippines Director
Other Directorships	CRIF Number: PH0000000111 , SAMPLE PHILIPPINES HOTEL AND CASINOS CORPORATION , Philippines Director
Other Directorships	CRIF Number: PH0000000108 , SAMPLE PHILIPPINES FOOD CORPORATION , Philippines Director



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RELATED COMPANIES

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Company Name	SAMPLE PHILIPPINES HOLDING CORPORATION	Country	Philippines
CRIF Number	PH000000122	Tax Code	125-359-786-000
Address	5th Floor, Pacific Star Building, Sen. Gil Puyat Avenue Salcedo Village, City Of Makati, 1227, Metro Manila, Philippines	SEC Registration Number	0000076482

Shares held by Parent in the subject

Туре	Shares number	Shares Amount	%
Ordinary Shares	-	48,750,000.00 PHP	97.99

Branches

CRIF Number	PH0000000004	Address	Barangay Balagtas, Santo Tomas, 4200, Batangas, Philippines
Other Information			
Premises Type	Office		

Subsidiaries

Company Name	SAMPLE PHILIPPINES TRANSPORTATION SERVICES CORPORATION	Country	Philippines
CRIF Number	PH000000104	Tax Code	156-896-667
Address	3rd Floor, 20 Lansbergh Place, Tomas Morato Avenue corner Scout Castor Street, Quezon City, 1100, Metro Manila, Philippines	SEC Registration Number	000125894



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Company Name	SAMPLE PHILIPPINES RETAIL CORPORATION	Country	Philippines
CRIF Number	PH0000000022	Tax Code	200-008-818
Address	Eiffel Building, 8 Rue Cassini Street, Ermita, Manila, 1000, Metro Manila, Philippines	SEC Registration Number	A199112345
Company Name	SAMPLE PHILIPPINES HOTEL AND CASINOS CORPORATION	Country	Philippines
CRIF Number	PH0000000111	Tax Code	258-996-445
Address	SPCGC Corporate Office, Sample Hotel and Casino Manila M.H. Del Pilar corner Pedro Gil Streets, Malate, Manila, 1003, Metro Manila, Philippines	SEC Registration Number	0000658257
Company Name	SAMPLE PHILIPPINES FOOD CORPORATION	Country	Philippine:
CRIF Number	PH0000000108	Tax Code	111-222-33
Address	JME Building, No. 8982 Ayala Avenue corner Legaspi Street, Legaspi Village, City Of Makati, 1229, Metro Manila, Philippines	SEC Registration Number	CS2004123
Company Name	SAMPLE PHILIPPINES MEDIA CORPORATION	Country	Philippine
CRIF Number	PH0000000008	Tax Code	424-321-999
Address	24th Floor, JME Building, No. 8982 Ayala Avenue corner Legaspi Street, Legaspi Village, City Of Makati, 1229, Metro Manila, Philippines	SEC Registration Number	0000001509



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Affiliates

Company Name	SAMPLE PHILIPPINES BUYER CORPORATION	Country	Philippines
CRIF Number	PH000000107	Tax Code	169-528-466
Address	8th Floor, AVA Center Tower 3, Bonifacio Global City, City Of Taguig, 1634, Metro Manila, Philippines	SEC Registration Number	0000123456

GROUP

Subject is a member of The Sample Group of Companies.

EMPLOYEES

Last Collection Data

Total Employees of the company*

300

LEGAL STRUCTURE AND REGISTRATIONS

Legal Form	Corporation
Local Legal Form	Corporation

SAMPLE PHILIPPINES CORPORATION was registered as a Corporation.

Ro	σic	tra	tir	ons
ne	KIS	u a	u	כווכ

SEC Registration Number	A2000206274	Securities and Exchange Commission	Makati City, Metro Manila, Philippines
Tax code	123-456-789	-	Philippines

Reportedly under present name since 08-Aug-2008.

Its line of business is: Engaged in construction such as industrial plant, buildings, and other structures.

Juan Dela Cruz, Chief Executive Officer, currently heads the company.

^{*}Estimated number



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HISTORICAL - LEGAL EVENTS

Changes in Capital				
Capital Type	Date of Change	Nature of Change	From	То
Authorized Capital	14-Jul-2000	Increased	30,000,000.00 PHP	50,000,000.00 PHP
Authorized Capital	28-Aug-1990	Increased	20,000,000.00 PHP	30,000,000.00 PHP

Changes in Company Name

Present Name	SAMPLE PHILIPPINES CORPORATION

Previous Name	Philippine Sample Corporation	

^{*} It is the original company name

Changes in Company Address

Current Address	24th Floor, JME Building, No. 8982 Ayala Avenue corner Legaspi Street, Legaspi Village, City Of Makati, 1229, Metro Manila, Philippines
Address Detail	Registered
Former Address	20th Floor, JME Building, No. 8982 Ayala Avenue corner Legaspi Street, Legaspi Village, City Of Makati, 1229, Metro Manila, Philippines

ACTIVITIES

Company Status	Active
Date Start Activity	1975
Line of Business	Engaged in construction such as industrial plant, buildings, and other structures

Code	Description
1629-0500	Heavy Construction, Except Building - HEAVY CONSTRUCTION, NEC - INDUSTRIAL PLANT CONSTRUCTION
1542-0100	General Building Contractors - NONRESIDENTIAL CONSTRUCTION, NEC - COMMERCIAL AND OFFICE BUILDING CONTRACTORS
8711-0400	Engineering and Management Services - ENGINEERING SERVICES - CONSTRUCTION AND CIVIL ENGINEERING
1731-0000	Special Trade Contractors - ELECTRICAL WORK
1711-0401	Special Trade Contractors - PLUMBING, HEATING, AIR-CONDITIONING - MECHANICAL CONTRACTOR



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IMPORTS AND EXPORTS

Imports countries of the company are: Canada, Finland, Asia, Germany, United States of America, Australia.

Imports

The company carries out: Local Purchases, International Purchases.

Local Purchases - 100.00%
International Purchases - 80.00%

Exports - 2021

Total Sales Amount PHP 700,959,892.00

The company carries out: Sales to Local Customers.

Local Customers Sales - 100.00%

Sales Terms

Credit Type Term	Credit Terms Application	Net Days from	Net Days to
Local Sales	Progress Payments	-	-
Local Sales	Contract	-	-

Purchases Terms

Credit Type Term	Credit Terms Application	Net Days from	Net Days to	
Local Purchase	Open Account	30	60	
International Purchase	Letter of Credit	-	-	

CUSTOMERS

Country

SAMPLE PHILIPPINES VENDOR CORPORATION

SAMPLE PHILIPPINES TELECOMMUNICATIONS CORPORATION

Philippines

Philippines



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SUPPLIERS

CRIF Number	PH0000000037	Registration No.	CS20001234 (SEC
Address	24th Floor, JME Building, 8982 Ayala Avenue, City Of Makati, 1200, Metro Manila, Philippines	Contact Person	Jay Jabellana (Sales Executive
Telephone(s)	63 2 88889999		
AMPLE PHILIPPINES DEV	ELOPER CORPORATION		
CRIF Number	PH0000000049	Registration No.	184256 (SEC
Address	24th Floor, JME Building, 8982	Contact Person	Sonia Cruz (Showroom Manager
7 ta di C33	Ayala Avenue, City Of Makati, 1200, Metro Manila, Philippines		

PAYMENTS REPORTED

Evnorionco	27-Dec-2022
experience -	~ ~/-Det-2022

Payment Record	Prompt Currency	Philippine Peso
Normal Terms	30 days	

Experience - 27-Dec-2022

Payment Record	Prompt	Currency	Philippine Peso
Normal Terms	60 days	Last Sale Date	1 month

CERTIFICATIONS

Certification	Awarded On	Expired On
ISO 9001:2008	15-Feb-2016	-

LOCATIONS

Current Location

Type of Occupation	Owned	Location	Central business district
Premises used as	Administrative office		



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Size of Premises

500 Square meter(s)

RISK EVALUATION



Score	728
Credit Limit	PHP 3,600,000
Score Tranche	<mark>C - Medium Risk</mark>

Strengths

The business has a substantial current leverage ratio.

The business shows a stable liquidity. It doesn't significantly rely on sales revenue to meet suppliers and short-term debt obligations.

The business meets short term obligations by effectively managing inventories.

Weaknesses

The business needs to improve its efficiency in terms of profitability per employee.

The business needs to increase its efficiency in managing the inventory and reduce it comparative to total assets.

FINANCIAL INFORMATION

Intangible assets	0.00	0.00	0.
Non Current Assets			
Total Current Asset	270,163,070.00	269,639,987.00	251,226,103.
Total Current Assets			
Inventories	171,107,160.00	176,611,001.00	154,244,101.
assets			
Other current	1,226,907.00	10,775,138.00	21,730,259
Trade receivables	76,297,616.00	70,634,087.00	62,379,721
assets	732,330.00	813,800.00	311,550
Other financial	732,350.00	815,860.00	311,990
Cash and Equivalents	20,799,037.00	10,803,901.00	12,560,032.
Current Assets	20 700 027 00	40.002.004.00	42 562 222
sets			
	PHP	PHP	Р
	12	12	
	31-Dec-2019	31-Dec-2020	31-Dec-20
	Fiscal	Fiscal	Fis
alance Sheet			



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Tangible assets	44,955,913.00	61,482,291.00	72,759,315.0
Property, plant and equipment	44,955,913.00	61,482,291.00	72,759,315.0
Non current financial assets	0.00	0.00	0.0
Total Non Current Assets			
Total Non Current Assets	44,955,913.00	61,482,291.00	72,759,315.0
Total Assets	315,118,983.00	331,122,278.00	323,985,418.00
Liabilities			
Current Liabilities			
Current trade payables	75,251,445.00	87,983,838.00	91,285,866.00
Other current liabilities	79,4 <mark>22,6</mark> 15.00	70,634,087.00	62,379,722.0
Provisions	1,791,711.00	296,662.00	859,605.0
Total Current Liabilities			
Total Current Liabilities	156,465,771.00	158,914,587.00	154,525,193.0
Non Current Liabilities			
Other non current liabilities	0.00	15,000,000.00	8,000,000.0
Total Non Current Liabilities			
Total Non Current Liabilities	0.00	15,000,000.00	8,000,000.00
Total Liabilities	156,465,771.00	173,914,587.00	162,525,193.0
Liabilities And Equity			
Equity			
Shareholders Equity	158,653,212.00	157,207,691.00	161,460,225.00
Total Equity			
Total Equity	158,653,212.00	157,207,691.00	161,460,225.00
Total Liabilities And Equity	315,118,983.00	331,122,278.00	323,985,418.00



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rofit and Loss			
	Fiscal	Fiscal	Fisc
	31-Dec-2019	31-Dec-2020	31-Dec-20
	12	12	
	PHP	PHP	Pl
Revenues	646,483,436.00	544,214,450.00	700,959,892.
Raw materials & consumables	544,097,584.00	488,303,550.00	622,699,747.
Operating costs	45,568,995.00	42,119,335.00	54,472,999.
EBITDA	56,816,857.00	13,791,565.00	23,787,146.
Depreciation & Amortization	11,116,731.00	11,632,632.00	13,980,074.
EBIT	45,700,126.00	2,158,933.00	9,807,072.
Net interests	0.00	0.00	0.
Profit Before Taxes	45,700,126.00	2,158,933.00	9,807,072.
Taxes	-13,710,038.00	-598,706.00	-2,451,768.
Net Result	31,990,088.00	1,560,227.00	7,355,304.
atios			
	Fiscal	Fiscal	Fis
	31-Dec-2019	31-Dec-2020	31-Dec-20
	12	12	
	PHP	PHP	Р
ofitability Ratios			
EBITDA Margin (%)	8.79	2.53	3.
Return On Sales (%)	7.07	0.40	1.
Return On Equity (%)	20.16	0.99	4.
Return On	14.50	0.65	3.
Investment (%)			
owth Ratios			
Revenues Growth (%)	-	-15.82	28.
EBITDA Growth (%)	-	-75.73	72.
	-	-95.28	354.
EBIT Growth (%)			



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Leveraging Ratios Gross Financial 0.00 0.00 Liabilities/EBITDA (x) Net Financial -0.37 -0.78 Liabilities/EBITDA (x) Total 2.75 12.61 Liabilities/EBITDA (x) Liquidity Ratios Cash/Total Current 13.29 6.80 Liabilities (%) Current Ratio 1.73 1.70 Quick Ratio 0.63 0.59 Capital Structure Ratios	0.00 -0.53 6.83 8.13
Liabilities/EBITDA (x) Net Financial -0.37 -0.78 Liabilities/EBITDA (x) Total 2.75 12.61 Liabilities/EBITDA (x) Liquidity Ratios Cash/Total Current 13.29 6.80 Liabilities (%) Current Ratio 1.73 1.70 Quick Ratio 0.63 0.59	-0.53 6.83 8.13
Liabilities/EBITDA (x) Total 2.75 12.61 Liabilities/EBITDA (x) Liquidity Ratios Cash/Total Current 13.29 6.80 Liabilities (%) Current Ratio 1.73 1.70 Quick Ratio 0.63 0.59	6.83 8.13
Liabilities/EBITDA (x) Liquidity Ratios Cash/Total Current 13.29 6.80 Liabilities (%) Current Ratio 1.73 1.70 Quick Ratio 0.63 0.59	8.13
Cash/Total Current 13.29 6.80 Liabilities (%) Current Ratio 1.73 1.70 Quick Ratio 0.63 0.59	
Liabilities (%) Current Ratio 1.73 1.70 Quick Ratio 0.63 0.59	
Quick Ratio 0.63 0.59	1 (1
	1.63
Capital Structure Ratios	0.63
Gross Financial 0.00 0.00 Liabilities/Total Equity (x)	0.00
Net Financial -0.13 -0.07 Liabilities/Total Equity (x)	-0.08
Total Non Current 14.27 18.57 Asset/Total Asset (%)	22.46
Total Liabilities/Total 0.99 1.11 Equity (x)	1.01
Efficiency Ratios	
Net working 26.63 29.26 Capital/Revenues (%)	17.88
Days Sales 43.08 47.37 Outstanding (DSO) (dd)	32.48
Days Payables 46.58 60.54 Outstanding (DPO) (days)	49.20
Days Inventories 96.61 118.45 Outstanding (DIO) (days)	80.32



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Auditor

31-Dec-2021

Auditor Name Job O. Asis

NEWS

13-Sep-2022: Rebuilding the PH construction industry

AFTER two tumultuous years of a slowdown in construction projects, the Philippine construction industry is making a rapid recovery to make up for lost time.

Experiencing a record-high growth rate in 2021, bolstered by public spending on major infrastructure projects, the Philippine construction industry is expected to continue on an uptrend in 2022.

With construction being prioritized as a pillar of economic recovery, the local government has also allocated 28.1 percent of its fiscal year 2022 total budget to the Department of Public Works and Highways. The Build, Build, Build program also received a new lease on life, with the new administration vowing to continue the country's ambitious infrastructure program.

The positive news and developments have made their rounds across the construction industry, and the optimistic outlook can be felt from the ground up. In Procore's recently released "How We Build Now — Tracking Technology in Asia Pacific Construction" in 2022 benchmark report, about 98 percent of Filipino respondents expressed confidence about industry conditions over the next 12 months.

The Philippines is in a unique position to lead the pack when it comes to laying a digital foundation in construction. In fact, the country has shown itself to be a frontrunner on the digital maturity curve. Of all five markets surveyed in the report, the Philippines stands out for its optimism and rapid technology adoption — a winning formula for future success.

With strong governmental support, increased funding and investment into the local construction industry, there seems to be no stopping the upward trajectory. Though, despite the bright future ahead for the Philippines construction industry, there remain some dark clouds on the horizon.

Caution! Work in progress

High material costs and equipment, the labor shortage and an increasing number of safety incidents continue to plague the construction industry.

The cost of construction materials has soared to their highest level in the last 13 years. The high demand for workers remains, with nearly 6,000 construction workers falling out of work as a result of temporary closures and retrenchments following the pandemic. This past July, a rise in the number of workplace accidents in the country also prompted the House of Representatives to implement measures to criminalize violations of occupational safety and health standards.

Source: www.manilatimes.net



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APPENDIX

Score Glossary

The CRIF methodology applied to evaluate the risk of a company is a blending of statistical evidences and long standing expertise of the local analysts. The CRIF methodology aims at providing a quantitative estimate of the probability of financial stress outlook of a company in future.

The most relevant data and insights are combined by CRIF to assign a Score that can guide decision takers by providing a transparent and independent evaluation of the risk that reflects the performance and stability of a business entity.

The CRIF Score delivers the following outcomes:

- Score Tranche: it can vary from A Very Low Risk to E Very High Risk
- Score: it can vary from 300 to 890 (lesser the Score, higher the Risk). It precisely reflects the riskiness of the company by showing how the company is positioned compared to the average risk of the Score Tranche
- Score Factor: listing of the most relevant factors that have driven the risk assessment by identifying areas of strength and areas of potential improvement
- Credit Limit: maximum suggested exposure for commercial transactions

Crif Score	Risk Description	Tranche one
742 – HIGH	Very Low Risk	Α
730 – 741	Low Risk	В
711 – 729	Medium Risk	С
689 – 710	High Risk	D
LOW - 688	Very High Risk	E



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