

**SECURITIES AND EXCHANGE COMMISSION**  
**SEC FORM 17-A, AS AMENDED**

**ANNUAL REPORT PURSUANT TO SECTION 17**  
**OF THE SECURITIES REGULATION CODE AND SECTION 141**  
**OF THE CORPORATION CODE OF THE PHILIPPINES**

1. For the fiscal year ended  
Jun 30, 2024
2. SEC Identification Number  
727
3. BIR Tax Identification No.  
000229931
4. Exact name of issuer as specified in its charter  
Central Azucarera de Tarlac, Inc.
5. Province, country or other jurisdiction of incorporation or organization  
Philippines
6. Industry Classification Code(SEC Use Only)
7. Address of principal office  
San Miguel, Tarlac City, Tarlac  
Postal Code  
2301
8. Issuer's telephone number, including area code  
8818-6270
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	238,496,840

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, Common
12. Check whether the issuer:

(a) has filed all reports required to be filed by Section 17 of the SRC and SRC Rule 17.1 thereunder or Section 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

13. State the aggregate market value of the voting stock held by non-affiliates of the registrant. The aggregate market value shall be computed by reference to the price at which the stock was sold, or the average bid and asked prices of such stock, as of a specified date within sixty (60) days prior to the date of filing. If a determination as to whether a particular person or entity is an affiliate cannot be made without involving unreasonable effort and expense, the aggregate market value of the common stock held by non-affiliates may be calculated on the basis of assumptions reasonable under the circumstances, provided the assumptions are set forth in this Form

not applicable

**APPLICABLE ONLY TO ISSUERS INVOLVED IN  
INSOLVENCY SUSPENSION OF PAYMENTS PROCEEDINGS  
DURING THE PRECEDING FIVE YEARS**

14. Check whether the issuer has filed all documents and reports required to be filed by Section 17 of the Code subsequent to the distribution of securities under a plan confirmed by a court or the Commission.

Yes              No

**DOCUMENTS INCORPORATED BY REFERENCE**

15. If any of the following documents are incorporated by reference, briefly describe them and identify the part of SEC Form 17-A into which the document is incorporated:

(a) Any annual report to security holders

not applicable

(b) Any information statement filed pursuant to SRC Rule 20

not applicable

(c) Any prospectus filed pursuant to SRC Rule 8.1

not applicable

*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.*



## Central Azucarera de Tarlac, Inc. CAT

### PSE Disclosure Form 17-1 - Annual Report *References: SRC Rule 17 and Section 17.2 and 17.8 of the Revised Disclosure Rules*

For the fiscal year ended	Jun 30, 2024
Currency	In Pesos

#### Balance Sheet

	Year Ending	Previous Year Ending
	Jun 30, 2024	Jun 30, 2023
Current Assets	3,505,753,001	3,241,875,893
Total Assets	6,525,545,897	6,130,193,377
Current Liabilities	1,956,859,323	1,827,131,494
Total Liabilities	2,653,696,454	2,643,129,195
Retained Earnings/(Deficit)	2,612,762,800	2,462,716,378
Stockholders' Equity	3,871,849,443	3,487,064,182
Stockholders' Equity - Parent	2,875,851,131	3,763,774,131
Book Value Per Share	16.23	14.62

#### Income Statement

	Year Ending	Previous Year Ending
	Jun 30, 2024	Jun 30, 2023
Gross Revenue	5,286,079,400	1,486,758,744
Gross Expense	2,607,306,774	1,255,617,247
Non-Operating Income	315,175,889	100,584,292
Non-Operating Expense	629,440,486	133,590,661
Income/(Loss) Before Tax	2,364,508,029	198,135,128
Income Tax Expense	678,541,957	29,330,555

Net Income/(Loss) After Tax	1,685,966,072	168,804,573
Net Income/(Loss) Attributable to Parent Equity Holder	413,376,551	163,213,246
Earnings/(Loss) Per Share (Basic)	7.07	0.71
Earnings/(Loss) Per Share (Diluted)	7.07	0.71

#### Financial Ratios

	Formula	Fiscal Year Ended	Previous Fiscal Year
		Jun 30, 2024	Jun 30, 2023
Liquidity Analysis Ratios:			
; ; Current Ratio or Working Capital Ratio	Current Assets / Current Liabilities	1.79	1.77
; ; Quick Ratio	(Current Assets - Inventory - Prepayments) / Current Liabilities	1.62	1.58
; ; Solvency Ratio	Total Assets / Total Liabilities	2.46	2.32
Financial Leverage Ratios			
; ; Debt Ratio	Total Debt/Total Assets	0.41	0.43
; ; Debt-to-Equity Ratio	Total Debt/Total Stockholders' Equity	0.69	0.76
; ; Interest Coverage	Earnings Before Interest and Taxes (EBIT) / Interest Charges	19.61	2.48
; ; Asset to Equity Ratio	Total Assets / Total Stockholders' Equity	1.69	1.76
Profitability Ratios			
; ; Gross Profit Margin	Sales - Cost of Goods Sold or Cost of Service / Sales	0.57	0.24
; ; Net Profit Margin	Net Profit / Sales	0.32	0.11
; ; Return on Assets	Net Income / Total Assets	0.26	0.03
; ; Return on Equity	Net Income / Total Stockholders' Equity	0.44	0.05
Price/Earnings Ratio	Price Per Share / Earnings Per Common Share	1.54	12.98

#### Other Relevant Information

not applicable

#### Filed on behalf by:

Name	Philip Bondoc
Designation	Corporate Planning Officer