

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
Dec 31, 2023
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
Manila, 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. 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.



Central Azucarera de Tarlac, Inc. CAT

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 | Dec 31, 2023 |
| Currency (indicate units, if applicable) | In Thousand Pesos |

Balance Sheet

| | Period Ended | Fiscal Year Ended (Audited) |
|-------------------------------|--------------|-----------------------------|
| | Dec 31, 2023 | Jun 30, 2023 |
| Current Assets | 5,223,988.33 | 3,241,875.89 |
| Total Assets | 8,118,478.68 | 6,130,193.38 |
| Current Liabilities | 4,060,825.63 | 1,827,131.49 |
| Total Liabilities | 4,777,512.62 | 2,643,129.20 |
| Retained Earnings/(Deficit) | 2,316,618.26 | 2,462,716.38 |
| Stockholders' Equity | 3,340,966.06 | 3,487,064.18 |
| Stockholders' Equity - Parent | 5,862,540.76 | 3,763,774.13 |
| Book Value per Share | 14.01 | 14.62 |

Income Statement

| | Current Year (3 Months) | Previous Year (3 Months) | Current Year-To-Date | Previous Year-To-Date |
|---|----------------------------|-----------------------------|----------------------|-----------------------|
| Gross Revenue | 188,194.13 | 139,676.64 | 257,356.87 | 216,213.04 |
| Gross Expense | 154,240.05 | 68,146.01 | 272,892.11 | 183,083.17 |
| Non-Operating Income | 4,312.79 | 2,831.80 | 8,524.22 | 4,955.66 |
| Non-Operating Expense | 69,575.38 | 65,664.36 | 139,087.11 | 123,109.98 |
| Income/(Loss) Before Tax | -31,308.51 | 8,698.07 | -146,098.13 | -85,024.44 |
| Income Tax Expense | 0 | 0 | 0 | 0 |
| Net Income/(Loss) After Tax | -31,308.51 | 8,698.07 | -146,098.13 | -85,024.44 |
| Net Income Attributable to Parent Equity Holder | 6,488.23 | 382.15 | -153,287.02 | -89,695.78 |
| Earnings/(Loss) Per Share (Basic) | -0.13 | 0.04 | -0.61 | 0.36 |
| Earnings/(Loss) Per Share (Diluted) | -0.14 | 0.04 | -0.61 | 0.36 |

| | Current Year (Trailing 12 months) | Previous Year (Trailing 12 months) |
|-------------------------------------|-----------------------------------|------------------------------------|
| Earnings/(Loss) Per Share (Basic) | 0.48 | 0.57 |
| Earnings/(Loss) Per Share (Diluted) | 0.48 | 0.57 |

| Other Relevant Information |
|----------------------------|
| not applicable |

Filed on behalf by:

| | |
|-------------|----------------------------|
| Name | Philip Bondoc |
| Designation | Corporate Planning Officer |