

CR06923-2018

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
Sep 30, 2018
2. SEC Identification Number
97869
3. BIR Tax Identification No.
000-486-050
4. Exact name of issuer as specified in its charter
BDO LEASING AND FINANCE, INC.
5. Province, country or other jurisdiction of incorporation or organization
Philippines
6. Industry Classification Code(SEC Use Only)
7. Address of principal office
39/F BDO Corporate Center, 12 ADB Avenue, Ortigas Center, Mandaluyong City
Postal Code
1550
8. Issuer's telephone number, including area code
(632) 688-1288
9. Former name or former address, and former fiscal year, if changed since last report
n/a
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	2,162,475,312

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, Inc. - Common Stock
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.



BDO Leasing and Finance, Inc. BLFI

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	Sep 30, 2018
Currency (indicate units, if applicable)	Amts in Million Php

Balance Sheet

	Period Ended	Fiscal Year Ended (Audited)
	Sep 30, 2018	Dec 31, 2017
Current Assets	11,756.6	12,590
Total Assets	42,022.9	42,841.6
Current Liabilities	29,827.6	33,145.5
Total Liabilities	36,693.6	37,399.3
Retained Earnings/(Deficit)	2,650.0	2,618.5
Stockholders' Equity	5,329.5	5,442.3
Stockholders' Equity - Parent	5,329.5	5,442.3
Book Value per Share	2.46	2.52

Income Statement

	Current Year (3 Months)	Previous Year (3 Months)	Current Year-To-Date	Previous Year-To-Date
Gross Revenue	811.9	794.7	2,395.7	2,315.1
Gross Expense	717.2	641.8	2,071.3	1,785.7
Non-Operating Income	86	83.2	246.1	692.2
Non-Operating Expense	30.7	36.5	88.4	88.5
Income/(Loss) Before Tax	94.7	152.9	324.4	529.4
Income Tax Expense	25.1	28.7	76.9	123.5
Net Income/(Loss) After Tax	69.6	124.2	247.5	405.9
Net Income Attributable to Parent Equity Holder	0	0	0	0
Earnings/(Loss) Per Share (Basic)	0.03	0.06	0.11	0.19
Earnings/(Loss) Per Share (Diluted)	0.03	0.06	0.11	0.19

	Current Year (Trailing 12 months)	Previous Year (Trailing 12 months)
Earnings/(Loss) Per Share (Basic)	1.9	2.55
Earnings/(Loss) Per Share (Diluted)	1.9	2.55

Other Relevant Information

Please see the attached
SEC Form 17-Q for the period ended 30 September
2018.

Filed on behalf by:

Name	Elmer Serrano
Designation	Corporate Information Officer