

SPECIAL FORM FOR FINANCIAL STATEMENTS OF INVESTMENT HOUSES

NAME OF CORPORATION: FIRST METRO INVESTMENT CORPORATION
 CURRENT ADDRESS: 45th Floor, G.T. Tower Int'l., Ayala Ave., corner H.V. dela Costa St., Makati City
 TEL. NO.: 8858-7900 FAX NO.: 8840-3706
 COMPANY TYPE: Investment House PSIC: 66920

Table 1. Balance Sheet

FINANCIAL DATA		March 31, 2024 (in P'000)	December 31, 2023 (in P'000)
A. ASSETS (A.1 + A.2 + A.3 + A.4 + A.5 + A.6 + A.7 + A.8 + A.9 + A.10)		17,293,007	16,952,696
A.1 Current Assets (A.1.1 + A.1.2 + A.1.3 + A.1.4)		6,750,174	6,573,524
A.1.1 Financial Assets at Fair Value through Profit or Loss (FVTPL) - issued by domestic entities: (A.1.1.1+A.1.1.2+A.1.1.3+A.1.1.4+A.1.1.5+A.1.1.6+A.1.1.7+A.1.1.8+A.1.1.9)		1,795,731	1,245,649
A.1.1.1 Cash and cash equivalents (A.1.1.1.1 + A.1.1.1.2 + A.1.1.1.3 + A.1.1.1.4)		1,795,731	1,245,649
A.1.1.1.1 On hand		80	80
A.1.1.1.2 In domestic banks		1,795,651	1,245,569
A.1.1.1.3 In foreign banks			
A.1.1.1.4 Checks and Other Cash Items (COCI), specify if domestic or foreign			
A.1.1.2 Due from Bangko Sentral ng Pilipinas		-	-
A.1.1.3 Interbank Call Loans Receivable		-	-
A.1.1.4 Trading Account Securities (TAS)		-	-
A.1.1.5 Securities purchased under agreements to sell		-	-
A.1.1.6 Investment in bonds and other debt instruments (IBODI)		-	-
A.1.1.7 Loans and Discounts - current portion			
A.1.1.8 Investment in Shares of Stocks (not accounted for under the equity method)			
A.1.1.9 Foreign Currency notes and Coins			
A.1.2 Loans and Receivables - issued by domestic entities: (A.1.2.1 + A.1.2.2 + A.1.2.3 + A.1.2.4 + A.1.2.5 + A.1.2.6 + A.1.2.7 + A.1.2.8 + A.1.2.9 + A.1.2.10 + A.1.2.11)		77,042	316,177
A.1.2.1 Interbank Call Loans Receivable			
A.1.2.2 Loans and Discounts		438	643
A.1.2.2.1 Due from domestic entities (A.1.2.2.1.1+A.1.2.2.1.2+A.1.2.2.1.3)		438	643
A.1.2.2.1.1 Due from customers (trade)			
A.1.2.2.1.2 Due from related parties			
A.1.2.2.1.3 Time Loans		-	-
A.1.2.2.1.4 Unquoted Debt Securities Classified as Loans		-	-
A.1.2.2.1.5 Others		438	643
A.1.2.2.2 Allowance for doubtful accounts (negative entry)			
A.1.2.2.3 Due from foreign entities, specify			
A.1.2.2.3.1			
A.1.2.2.3.2			
A.1.2.2.3.3			
A.1.2.2.3.4			
A.1.2.2.3.5			
A.1.2.2.4 Allowance for doubtful accounts (negative entry)			
A.1.2.3 Accounts Receivable		8,992	4,376
A.1.2.4 Sales Contract Receivable			
A.1.2.5 Past Due Loans Receivable		-	-
A.1.2.6 Restructured Loans			
A.1.2.7 Accrued Interest Receivable		40,474	30,251
A.1.2.8 Investment in bonds and other debt instruments (IBODI)			
A.1.2.9 Other Loans Receivable (specify) (A.1.2.9.1 + A.1.2.9.2 + A.1.2.9.3 + A.1.2.9.4 + A.1.2.9.5)		28,025	281,794
A.1.2.9.1 Past Due Accrued Interest Receivables			
A.1.2.9.2 Accrued Income Receivables		-	-
A.1.2.9.3 Dividends Receivable		28,025	281,794
A.1.2.9.4			
A.1.2.9.5			
A.1.2.10 Allowance for Probable Losses (negative entry)		(887)	(887)
A.1.2.11 General Loan Loss Provision (negative entry)			

Note:

This special form is applicable to Investment Houses and Underwriter of Securities. As a supplemental form to IHFS, it shall be used for reporting Consolidated Financial Statements of Parent Companies and their subsidiaries.

Domestic corporations are those which are incorporated under Philippine laws or branches/subsidiaries of foreign corporations that are licensed to do business in the Philippines where the center of economic interest or activity is within the Philippines. On the other hand, foreign corporations are those that are incorporated abroad, including branches of Philippine corporations operating abroad.

Financial Institutions are corporations principally engaged in financial intermediation, facilitating financial intermediation, or auxiliary financial services. Non-Financial institutions refer to corporations that are primarily engaged in the production of market goods and non-financial services.

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 TEL. NO.: 8858-7900 FAX NO.: 8840-3706
 COMPANY TYPE: Investment House PSIC: 66920

Table 1. Balance Sheet

FINANCIAL DATA	March 31, 2024 (in P'000)	December 31, 2023 (in P'000)
A.1.3 Financial Assets other than Cash/Receivables/Equity investments (A.1.3.1 + A.1.3.2 + A.1.3.3)	4,420,858	4,556,076
A.1.3.1 Held to Maturity Investments (HTM) - issued by domestic entities: (A.1.3.1.1 + A.1.3.1.2 + A.1.3.1.3 + A.1.3.1.4 + A.1.3.1.5)	-	-
A.1.3.1.1 Interbank Call Loans Receivable		
A.1.3.1.2 Trading Account Securities (TAS)		
A.1.3.1.3 Securities purchased under agreements to sell		
A.1.3.1.4 Investment in bonds and other debt instruments (IBODI)	-	-
A.1.3.1.5 Loans and Discounts		
A.1.3.2 Available-for-sale (AFS) financial assets - issued by domestic entities: (A.1.3.2.1 + A.1.3.2.2 + A.1.3.2.3 + A.1.3.2.4 + A.1.3.2.5)	4,420,858	4,556,076
A.1.3.2.1 Interbank Call Loans Receivable		
A.1.3.2.2 Trading Account Securities (TAS)		
A.1.3.2.3 Securities purchased under agreements to sell		
A.1.3.2.4 Investment in bonds and other debt instruments (IBODI)	3,526,571	3,632,478
A.1.3.2.5 Investment in Shares of stocks (not accounted for under the equity method)	894,287	923,598
A.1.3.2.6 Underwriting Accounts (UAs) (A.1.3.2.5.1 + A.1.3.2.5.2)	-	-
A.1.3.2.5.1 Debt Securities		
A.1.3.2.5.2 Equity Securities	-	-
A.1.3.3 Financial Assets issued by foreign entities: (A.1.3.3.1+A.1.3.3.2+A.1.3.3.3+A.1.3.3.4)	-	-
A.1.3.3.1 Financial Assets at fair value through profit or loss	-	-
A.1.3.3.2 Held-to-maturity investments	-	-
A.1.3.3.3 Loans and Receivables	-	-
A.1.3.3.4 Available-for-sale financial assets	-	-
A.1.4 Other Current Assets (state separately material items) (A.1.4.1+A.1.4.2+A.1.4.3)	456,543	455,622
A.1.4.1 Prepaid Creditable Withholding Tax	456,543	455,622
A.1.4.2 Miscellaneous assets		
A.1.4.3		
A.2 Long-term receivables (net of current portion) (A.2.1 + A.2.2 + A.2.3)	4,588	4,685
A.2.1 From domestic entities, specify (A.2.1.1 + A.2.1.2 + A.2.1.3 + A.2.1.4+A.2.1.5)	4,588	4,685
A.2.1.1 Time Loans	-	-
A.2.1.2 Bills Discounted	-	-
A.2.1.3 Fringe Benefit Loans	4,588	4,685
A.2.1.4 Unquoted Debt Securities Classified as Loans	-	-
A.2.1.5 Sales Contract Receivables	-	-
A.2.2 From foreign entities, specify (A.2.2.1 + A.2.2.2 + A.2.2.3 + A.2.2.4)		
A.2.2.1		
A.2.2.2		
A.2.2.3		
A.2.2.4		
A.2.3 Allowance for doubtful accounts, net of current portion (negative entry)	-	-
A.3 Property, plant, and equipment (A.3.1 + A.3.2 + A.3.3 + A.3.4 + A.3.5 + A.3.6 + A.3.7+ A.3.8 + A.3.9)	40,557	47,481
A.3.1 Land	-	-
A.3.2 Building and improvements including leasehold improvement	117,215	116,715
A.3.3 Office Equipment	59,855	57,459
A.3.4 Transportation Equipment	44,127	44,827
A.3.5 Furniture and Fixtures	5,345	5,345
A.3.6 Others, specify (A.3.6.1 + A.3.6.2 + A.3.6.3)	66,382	66,382
A.3.6.1 Right-of-Use Asset	66,382	66,382
A.3.6.2 Memorial Lots		
A.3.6.3 Parking Slots		
A.3.7 Appraisal increase, specify (A.3.7.1 + A.3.7.2)		
A.3.7.1		
A.3.7.2		
A.3.8 Accumulated Depreciation (negative entry)	(262,367)	(243,247)
A.3.9 Impairment Loss or Reversal (if loss, negative entry)		
A.4 Investments accounted for using the equity method (A.4.1 + A.4.2 + A.4.3)	10,059,352	9,895,801
A.4.1 Equity in domestic subsidiaries/affiliates	10,059,352	9,895,801
A.4.2 Equity in foreign branches/subsidiaries/affiliates		
A.4.3 Others, specify (A.4.3.1 + A.4.3.2)		
A.4.3.1		
A.4.3.2		
A.5 Investment Property	178,721	178,855
A.5.1 Real and Other Properties Acquired	178,721	178,855
A.6 Biological Assets		

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 COMPANY TYPE: Investment House PSIC: 66920

Table 1. Balance Sheet

FINANCIAL DATA	March 31, 2024 (in P'000)	December 31, 2023 (in P'000)
A.7 Intangible Assets	2,424	626
A.7.1 Major item/s, specify (A.7.1.1 + A.7.1.2 + A.7.1.3 + A.7.1.4)	-	-
A.7.1.1		
A.7.1.2		
A.7.1.3		
A.7.1.4		
A.7.2 Others, specify (A.7.2.1 + A.7.2.2 + A.7.2.3)	2,424	626
A.7.2.1 Software Cost	2,424	626
A.7.2.2		
A.7.2.3		
A.8 Assets Classified as Held for Sale	-	-
A.9 Assets included in Disposal Groups Classified as Held for Sale		
A.10 Other Assets (A.10.1 + A.10.2 + A.10.3 + A.10.4 + A.10.5)	257,191	251,724
A.10.1 Deferred charges - net of amortization	-	-
A.10.2 Deferred Income Tax	-	-
A.10.3 Advance/Miscellaneous deposits	-	-
A.10.4 Others, specify (A.10.4.1 + A.10.4.2 + A.10.4.3 + A.10.4.4 + A.10.4.5 + A.10.4.6 + A.10.4.7)	257,191	251,724
A.10.4.1 Other Investments	25,767	25,767
A.10.4.2 Miscellaneous assets	231,424	225,957
A.10.4.3		
A.10.5 Allowance for write-down of deferred charges/bad accounts (negative entry)	-	-
B. LIABILITIES (B.1 + B.2 + B.3 + B.4 + B.5)	569,760	557,429
B.1 Current Liabilities (B.1.1 + B.1.2 + B.1.3 + B.1.4 + B.1.5 + B.1.6 + B.1.7)	487,935	474,239
B.1.1 Financial liabilities at Fair Value through Profit or Loss - issued by domestic entities: (B.1.1.1 + B.1.1.2 + B.1.1.3 + B.1.1.4 + B.1.1.5 + B.1.1.6 + B.1.1.7)	-	-
B.1.1.1 Due to BSP	-	-
B.1.1.2 Due to Local Banks	-	-
B.1.1.3 Due to Related Parties (Parent/Subsidiaries/Affiliates)		
B.1.1.4 Due to Head Office/Branch		
B.1.1.5 Advances from Directors, Officers, Employees and Principal Stockholders		
B.1.1.6 Bonds Payable		
B.1.1.7 Others, specify (B.1.1.7.1+B.1.1.7.2+B.1.1.7.3)	-	-
B.1.1.7.1		
B.1.1.7.2		
B.1.1.7.3		
B.1.2 Financial liabilities accounted for at amortized cost - current portion (B.1.2.1 + B.1.2.2)	-	-
B.1.2.1 Payables to Domestic Entities (B.1.2.1.1 + B.1.2.1.2 + B.1.2.1.3 + B.1.2.1.4 + B.1.2.1.5 + B.1.2.1.6)	-	-
B.1.2.1.1 Notes/Bills Payable	-	-
B.1.2.1.2 Bonds Payable	-	-
B.1.2.1.3 Payable for the Securities Purchased		
B.1.2.1.4 Accounts Payable		
B.1.2.1.5 Accrued Interest, taxes and other expenses		
B.1.2.1.6 Others, specify (B.1.2.1.6.1 + B.1.2.1.6.2 + B.1.2.1.6.3)	-	-
B.1.2.1.6.1	-	-
B.1.2.1.6.2		
B.1.2.1.6.3		
B.1.2.2 Payables to Foreign Entities (specify) (B.1.2.2.1+B.1.2.2.2+B.1.2.2.3)		
B.1.2.2.1		
B.1.2.2.2		
B.1.2.2.3		
B.1.3 Provisions		
B.1.4 Financial Liabilities (excluding Other Payables and Provisions)(B.1.4.1+B.1.4.2+B.1.4.3)	282,534	248,896
B.1.4.1 Payable for the Securities Purchased	-	-
B.1.4.2 Accounts Payable	229,167	218,561
B.1.4.3 Accrued interest and other expenses	53,367	30,335
B.1.5 Liabilities for Current Tax	2,591	2,421
B.1.6 Deferred Tax Liabilities	-	-

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Table 1. Balance Sheet

FINANCIAL DATA	March 31, 2024 (in P'000)	December 31, 2023 (in P'000)
B.1.7 Other Liabilities, specify (B.1.7.1 + B.1.7.2 + B.1.7.3 + B.1.7.4 + B.1.7.5)	202,810	222,922
B.1.7.1 Dividends Payable	89,400	89,400
B.1.7.2 Subscription Payable	9,375	9,375
B.1.7.3 Withholding Taxes Payable	4,196	11,133
B.1.7.4 Unearned Income & Other Deferred Credits	203	203
B.1.7.5 Retirement Liability	-	-
B.1.7.6 Lease Liability	4,074	11,891
B.1.7.7 Other Liabilities	95,562	100,920
B.2 Non-current Liabilities, specify (B.2.1 + B.2.2 + B.2.3 + B.2.4 + B.2.5)	79,355	80,720
B.2.1 Retirement Liability	79,355	80,720
B.2.2 Lease Liability	-	-
B.3 Indebtedness to Affiliates and Related Parties (Non-Current)	-	-
B.4 Liabilities Included in the Disposal Groups Classified as Held for Sale	-	-
B.5 Other Liabilities (B.5.1 + B.5.2)	2,470	2,470
B.5.1 Deferred Income Tax	2,470	2,470
B.5.2 Others, specify (B.5.2.1 + B.5.2.2 + B.5.2.3 + B.5.2.4)	-	-
B.5.2.1	-	-
B.5.2.2	-	-
B.5.2.3	-	-
B.5.2.4	-	-
C. EQUITY (C.3 + C.4 + C.5 + C.6 + C.7 + C.8 + C.9 + C.10 + C.11 + C.12 + C.13 + C.14 + C.15)	16,723,247	16,395,267
C.1 Authorized Capital Stock (no. of shares, par value and total value; show details) (C.1.1 + C.1.2 + C.1.3)	8,000,000	8,000,000
C.1.1 Common shares 800,000,000 shares at P10.00 par value	8,000,000	8,000,000
C.1.2 Preferred Shares	-	-
C.1.3 Others	-	-
C.2 Subscribed Capital Stock (no. of shares, par value and total value) (C.2.1 + C.2.2 + C.2.3)	-	-
C.2.1 Common shares	-	-
C.2.2 Preferred Shares	-	-
C.2.3 Others	-	-
C.3 Paid-up Capital Stock (C.3.1 + C.3.2)	4,208,693	4,208,693
C.3.1 Common shares	4,208,693	4,208,693
C.3.2 Preferred Shares	-	-
C.4 Additional Paid-in Capital / Capital in excess of par value / Paid-in Surplus	2,065,694	2,065,694
C.5 Minority Interest	-	-
C.6 Others, specify (C.6.1 + C.6.2 + C.6.3)	(58,141)	41,879
C.6.1 Unrealized Gain (Loss) Arising from Remeasurement of Retirement	(39,592)	(39,592)
C.6.2 Equity Share in Other Comprehensive Income (Loss) of Subsidiaries and Associates	(18,549)	81,471
C.7 Appraisal Surplus/Revaluation Increment in Property/Revaluation Surplus	-	-
C.8 Net Unrealized Gain/Loss on Underwritten Securities/ASS	(381,354)	(552,356)
C.9 Cumulative Foreign Currency Translation	25,847	24,064
C.10 Retained Earnings (C.10.1 + C.10.2)	13,525,864	13,270,645
C.10.1 Appropriated	-	-
C.10.2 Unappropriated	13,525,864	13,270,645
C.11 Head / Home Office Account (for Foreign Branches only)	-	-
C.12 Cost of Stocks Held in Treasury (negative entry)	(2,663,356)	(2,663,352)
TOTAL LIABILITIES AND EQUITY (B + C)	17,293,007	16,952,696

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Table 2. Income Statement

FINANCIAL DATA	March 31, 2024 (in P'000)	March 31, 2023 (in P'000)
A. REVENUE / INCOME (A.1 + A.2 + A.3)	495,684	352,328
A.1 Underwriting fee	14,745	-
A.2 Other Fee-based Income (A.2.1+A.2.2+A.2.3+A.2.4+A.2.5+A.2.6 +A.2.7)	24,851	26,531
A.2.1 Trading Gain (Loss-negative entry)	-	-
A.2.2 Arranger's Fee	-	-
A.2.3 Service/Professional Fee	-	-
A.2.4 Management Fee	2,500	2,500
A.2.5 Financial Advisory Fee	3,158	-
A.2.6 Realized Gain (Loss - negative entry) on sale of Marketable Securities	-	-
A.2.7 Others, specify (A.2.7.1 + A.2.7.2 + A.2.7.3)	19,193	24,031
A.2.7.1 Other Fees and Commissions	19,193	24,031
A.3 Other Income (non-operating) (A.3.1 + A.3.2 + A.3.3 + A.3.4)	456,088	325,797
A.3.1 Interest Income	76,419	69,282
A.3.2 Dividend Income	28,025	26,530
A.3.3 Gain / (Loss) from selling of Assets, specify (A.3.3.1+A.3.3.2+A.3.3.3)	105	65
A.3.3.1 Profit on Assets Sold	105	65
A.3.4 Others, specify (A.3.4.1+A.3.4.2+A.3.4.3+A.3.4.4+A.3.4.5)	351,539	229,920
A.3.4.1 Equity Share in Net Earnings	348,607	223,239
A.3.4.2 Trading Gain (Loss-negative entry)	2,330	-
A.3.4.3 Gain / (Loss) on Foreign Exchange	155	(110)
A.3.4.4 Recovery from Probable Losses	-	6,133
A.3.4.5 Miscellaneous Income	447	658
B. OPERATING EXPENSES (B.1 + B.2 + B.3 + B.4)	122,386	126,328
B.1 Selling Expenses	-	-
B.2 Administrative Expenses	83,176	81,977
B.3 General Expenses	10,658	10,804
B.4 Other Expenses, specify	28,552	33,547
B.4.1 Depreciation Expense	9,534	9,460
B.4.2 Information Technology Expense	5,601	7,814
B.4.3 Taxes & Licenses	5,011	6,241
B.4.4 Membership Fees & Dues	1,574	1,460
B.4.5 Amortization Expense	916	1,465
B.4.6 Rent Expense	506	1,763
B.4.7 Litigation/Asset Acquired Expenses	223	223
B.4.8 Periodicals & Magazines	8	15
B.4.9 Donation & Charitable Contribution	-	60
B.4.10 Miscellaneous Expense	5,179	5,046
C. FINANCE COSTS	303	312
D. NET INCOME (LOSS) BEFORE TAX (A - B - C)	372,995	225,688
E. INCOME TAX EXPENSE (negative entry)	(20,367)	(13,520)
F. INCOME(LOSS) AFTER TAX	352,628	212,168
G. Amount of (i) Post-Tax Profit or Loss of Discontinued Operations; and (ii) Post-Tax Gain or Loss Recognized on the Measurement of Fair Value less Cost to Sell or on the Disposal of the Assets or Disposal Group(s) constituting the Discontinued Operation (if any)	-	-
G.1		
G.2		
H. PROFIT OR LOSS ATTRIBUTABLE TO MINORITY INTEREST	-	-
I. PROFIT OR LOSS ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT	352,628	212,168

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Table 3. Cash Flow Statements

FINANCIAL DATA	March 31, 2024 (in P'000)	March 31, 2023 (in P'000)
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income Before Tax	372,995	225,688
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities		
Depreciation	9,534	9,460
Amortization	916	1,465
Others, specify: Equity Share in (Gain)/Loss Net Earnings	(348,607)	(223,239)
Dividend Income	(28,025)	(26,530)
Income Taxes Paid	(20,197)	(13,520)
Amortization of Premium of FVOCI	(1,549)	(1,631)
Profit from Assets Sold	(105)	(65)
Interest Expense on Lease Liability	71	275
Changes in Assets and Liabilities:		
(Increase) / Decrease in:		
Loans and Receivable	(14,538)	19,369
Other Assets	(6,390)	(12,376)
Increase / (Decrease) in:		
Accounts Payable and Other Accrued Expenses	28,182	13,946
Other Liabilities	(8,202)	(9,200)
A. Net Cash Provided by (Used in) Operating Activities (sum of above rows)	(15,915)	(16,358)
CASH FLOWS FROM INVESTING ACTIVITIES		
Acquisitions of:		
Fair Value through Other Comprehensive Income	(69,340)	-
Property and equipment	(2,896)	(2,447)
Software Licenses	(2,714)	(792)
Equity Investment	(464,968)	-
Proceeds from sale/redemption of:		
Fair Value through Other Comprehensive Income	266,519	2,000
Property and equipment	525	355
Equity Investment	564,968	-
Others, specify: Dividends Received	281,794	-
B. Net Cash Provided by (Used in) Investing Activities (sum of above rows)	573,888	(884)
CASH FLOWS FROM FINANCING ACTIVITIES		
Net Proceeds from / (Payments) of:		
Issuance of:		
Bills Payable	683,322	70,237
Settlement of:		
Bills Payable	(683,322)	(70,237)
Lease liability	(7,887)	(5,820)
Others, specify: Acquisition of Treasury Shares	(4)	-
C. Net Cash Provided by (Used in) Financing Activities (sum of above rows)	(7,891)	(5,820)
NET INCREASE IN CASH AND CASH EQUIVALENTS (A + B + C)	550,082	(23,062)
Cash and Cash Equivalents		
Beginning of year	1,245,649	1,269,171
End of period	1,795,731	1,246,109

SPECIAL FORM FOR FINANCIAL STATEMENTS OF INVESTMENT HOUSES

NAME OF CORPORATION: FIRST METRO INVESTMENT CORPORATION
 CURRENT ADDRESS: 45th Floor, G.T. Tower Int'l., Ayala Ave., corner H.V. dela Costa St., Makati City
 TEL. NO.: 8858-7900
 COMPANY TYPE: Investment House

8840-3706
 PSIC: 66920

Table 4. Statement of Changes in Equity

FINANCIAL DATA	(Amount in P'000)								
	Capital Stock	Additional Paid-in Capital	Retained Earnings	Treasury Shares	Net Unrealized Gain (Loss) on FVOCI Investments / Others	Remeasurements of Retirement Liability	Cumulative Foreign Currency Translation	Equity Share in Other Comprehensive Income of Associates	TOTAL
A. Balance, 2022	4,208,692	2,065,694	12,803,987	(2,662,031)	(786,510)	7,250	20,642	(165,305)	15,492,419
A.1 Correction of Errors									
A.2 Changes in Accounting Policy									
B. Restated Balance	4,208,692	2,065,694	12,803,987	(2,662,031)	(786,510)	7,250	20,642	(165,305)	15,492,419
C. Surplus									
C.1 Surplus (Deficit) on Revaluation of Properties									
C.2 Surplus (Deficit) on Revaluation of Investments									
C.3 Currency Translation Differences (negative entry)									
C.4 Other Surplus (specify)									
C.4.1 Realized gain (loss) on disposal charged			(85,227)		85,227				
C.4.2									
C.4.3									
C.4.4									
C.4.5									
D. Total comprehensive income			551,885		148,927	(46,842)	3,423	246,776	904,169
E. Dividends (negative entry)									
F. Appropriation for (specify)									
F.1									
F.2									
F.3									
F.4									
F.5									
G. Issuance of Capital Stock									
G.1 Common Stock	1								
G.2 Preferred Stock									
G.3 Others									
H. Acquisition of Treasury Shares				(1,321)					(1,321)
I. Balance, 2023	4,208,693	2,065,694	13,270,645	(2,663,352)	(552,356)	(39,592)	24,065	81,471	16,395,267
H.1 Correction of Error (s)									
H.2 Changes in Accounting Policy									
J. Restated Balance	4,208,693	2,065,694	13,270,645	(2,663,352)	(552,356)	(39,592)	24,065	81,471	16,395,267
K. Surplus									
J.1 Surplus (Deficit) on Revaluation of Properties									
J.2 Surplus (Deficit) on Revaluation of Investments									
J.3 Currency Translation Differences (negative entry)									
J.4 Other Surplus (specify)									
J.4.1 Realized loss on disposal charged against			(97,409)		97,409				
J.4.2									
J.4.3									
J.4.4									
J.4.5									
L. Total comprehensive income			352,628		73,593	-	1,782	(100,019)	327,984
M. Dividends (negative entry)									
N. Appropriation for (specify)									
M.1									
M.2									
M.3									
M.4									
M.5									
O. Issuance of Capital Stock									
N.1 Common Stock									
N.2 Preferred Stock									
N.3 Others									
P. Acquisition of Treasury Shares				(4)					(4)
Q. Balance, March 31, 2024	4,208,693	2,065,694	13,525,864	(2,663,356)	(381,354)	(39,592)	25,847	(18,548)	16,723,247

I HEREBY CERTIFY that all the information set forth in this report are true and correct to my own knowledge.

Jose Patricio A. Dumlao

JOSE PATRICIO A. DUMLAO
PRESIDENT

(Signature Over Printed Name)
Authorized Signatory *J.P.*

O A I H

REPUBLIC OF THE PHILIPPINES) S.S.

CITY OF MANILA

I, JOSE PATRICIO A. DUMLAO of the above mentioned corporation, do solemnly swear that all matters set forth in this report are true and correct to the best of my knowledge and belief.

FIRST METRO INVESTMENT CORPORATION

(Name of Corporation)

By:

Jose Patricio A. Dumlao

JOSE PATRICIO A. DUMLAO
PRESIDENT

REPUBLIC OF THE PHILIPPINES
IN THE CITY **CITY OF MANILA** S.S.

SUBSCRIBED AND SWORN to before me this **MAY 1 2024**, 20___, affiant exhibiting to me his Passport No. P3214283B issued in DFA South on September 15, 2019.

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Page No. *67*
Book No. *CM*
Series of *203*

ATTY. GARY CAMITAN AURE
NOTARY PUBLIC CITY OF MANILA
ROLL NO. 60777, IRP LIFETIME NO. 14599-02/02/2016, PASIG CITY
PTR NO. 1527787-01/02/2024-MANILA
COMMISSION NO. 2023-010-01/01/2023 UNTIL DEC 31, 2024-MANILA
MCLE NO. VII-0001648-10/20/2019 VALID UNTIL APRIL 14, 2025, PC
OFFICE: BURGUNDY TRANSPACIFIC PLACE TAFT AVE. MALATE M