

COVER SHEET

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S.E.C. Registration Number

F I R S T M E T R O I N V E S T M E N T C O R P O R A
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(Company's Full Name)

4 5 T H F L O O R G T T O W E R I N T E R N A T I O
N A L A Y A L A A V E . C O R . H V D E L A C O
S T A S T . M A K A T I C I T Y []

(Business Address: No. Street City / Town Province)

JOSE PATRICIO A. DUMALO
Contact Person

8 8 5 8 - 7 9 0 0 [] [] [] [] []
Company Telephone Number

1 2 3 1
Month Day
Fiscal Year

SEC Form IHFS-1
Form Type

Not later than last week of
April
[] [] [] []
Month Day
Annual Meeting

IHU - GSED
Secondary License type, if applicable

M R D []
Dept. Requiring this Doc.

[]
Amended Articles Number/Section

1,380
Total No. of Stockholders

Total amount of Borrowings
Domestic Foreign

To be Accomplished by SEC Personnel concerned

[]
File Number

_____ LCU

[]
Document I.D.

_____ Cashier

[] []

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[Handwritten Signature]

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		June 30, 2021 (in P000)	December 31, 2020 (in P000)
A.	ASSETS (A.1 + A.2 + A.3 + A.4 + A.5 + A.6 + A.7 + A.8 + A.9 + A.10)	16,180,768	19,478,848
A.1	Current Assets (A.1.1 + A.1.2 + A.1.3 + A.1.4)	5,012,709	8,018,209
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)	3,056,700	6,381,722
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)	238,576	305,670
	A.1.1.1.1 On hand	80	80
	A.1.1.1.2 In domestic banks	238,496	305,590
	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	-	2,507,297
A.1.1.3	Interbank Call Loans Receivable	-	-
A.1.1.4	Trading Account Securities (TAS)	2,818,124	975,431
A.1.1.5	Securities purchased under agreements to sell	-	2,593,324
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)	446,805	142,711
A.1.2.1	Interbank Call Loans Receivable		
A.1.2.2	Loans and Discounts	421,866	100,463
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)	421,866	100,463
	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	421,352	100,000
	A.1.2.2.1.4 Unquoted Debt Securities Classified as Loans	-	-
	A.1.2.2.1.5 Others	514	463
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	16,465	26,347
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	16,367	16,788
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)	-	-
	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		-
	A.1.2.9.4		-
	A.1.2.9.5		-
A.1.2.10	Allowance for Probable Losses (negative entry)	(7,893)	(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.

SPECIAL FORM FOR FINANCIAL STATEMENTS OF INVESTMENT HOUSES

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 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	June 30, 2021 (in P'000)	December 31, 2020 (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)	1,080,581	1,065,333
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)	1,080,581	1,065,333
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)	-	-
A.1.3.2.5 Investment in Shares of stocks (not accounted for under the equity method)	1,080,581	1,065,333
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)	428,623	428,443
A.1.4.1 Prepaid Creditable Withholding Tax	428,623	428,443
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)	5,328	361,076
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)	5,328	368,082
A.2.1.1 Time Loans	-	362,704
A.2.1.2 Bills Discounted		
A.2.1.3 Fringe Benefit Loans	5,328	5,378
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)	-	(7,006)
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)	46,419	61,098
A.3.1 Land		
A.3.2 Building and improvements including leasehold improvement	117,369	116,788
A.3.3 Office Equipment	51,950	47,199
A.3.4 Transportation Equipment	55,887	57,855
A.3.5 Furniture and Fixtures	5,407	5,407
A.3.6 Others, specify (A.3.6.1 + A.3.6.2 + A.3.6.3)	61,439	61,439
A.3.6.1 Right-of-Use Asset	61,439	61,439
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)	(245,633)	(227,590)
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)	10,640,491	10,563,985
A.4.1 Equity in domestic subsidiaries/affiliates	10,640,491	10,563,985
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	181,562	181,920
A.5.1 Real and Other Properties Acquired	181,562	181,920
A.6 Biological Assets		

John P. S.

SPECIAL FORM FOR FINANCIAL STATEMENTS OF INVESTMENT HOUSES

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

Table 1. Balance Sheet

FINANCIAL DATA	June 30, 2021 (in P'000)	December 31, 2020 (in P'000)
A.7 Intangible Assets	13,563	15,420
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)	13,563	15,420
A.7.2.1 Software Cost	13,563	15,420
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)	280,696	277,140
A.10.1 Deferred charges - net of amortization	-	-
A.10.2 Deferred Income Tax	15,793	20,195
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)	264,903	256,945
A.10.4.1 Other Investments	25,767	25,767
A.10.4.2 Retirement Assets	-	-
A.10.4.3 Miscellaneous assets	239,136	231,178
A.10.4.4		
A.10.4.5		
A.10.4.6		
A.10.4.7		
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)	1,194,498	4,483,700
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)	1,130,994	4,483,700
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)	600,000	3,856,294
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)	600,000	3,856,294
B.1.2.1.1 Notes/Bills Payable	600,000	3,856,294
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)	258,859	269,964
B.1.4.1 Payable for the Securities Purchased	-	-
B.1.4.2 Accounts Payable	223,295	248,981
B.1.4.3 Accrued interest and other expenses	35,564	20,983
B.1.5 Liabilities for Current Tax	1,370	4,096
B.1.6 Deferred Tax Liabilities	-	-

John G. S. E

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

Table 1. Balance Sheet

FINANCIAL DATA	June 30, 2021 (in P'000)	December 31, 2020 (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)	270,765	353,346
B.1.7.1 Unearned Income & Other Deferred Credits	486	486
B.1.7.2 Dividends Payable	89,541	89,646
B.1.7.3 Withholding Taxes Payable	5,851	8,370
B.1.7.4 Subscription Payable	9,375	9,375
B.1.7.5 Retirement Liability	-	47,545
B.1.7.6 Lease Liability	8,762	22,036
B.1.7.7 Other Liabilities	156,750	175,888
B.2 Non-current Liabilities, specify (B.2.1 + B.2.2 + B.2.3 + B.2.4 + B.2.5)	63,504	-
B.2.1 Lease Liability	-	-
B.2.2 Retirement Liability	63,504	-
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)	-	-
B.5.1 Deferred Income Tax	-	-
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)	14,986,270	14,995,148
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)	4,208,692	4,208,692
C.3.1 Common shares	4,208,692	4,208,692
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)	(316,063)	(140,918)
C.6.1 Unrealized Gain (Loss) Arising from Remeasurement of Retirement	4	4
C.6.2 Equity Share in Other Comprehensive Income (Loss) of Subsidiaries and Associates	(316,067)	(140,922)
C.7 Appraisal Surplus/Revaluation Increment in Property/Revaluation Surplus	-	-
C.8 Net Unrealized Gain/Loss on Underwritten Securities/ASS	(544,047)	(591,473)
C.9 Cumulative Foreign Currency Translation	3,326	10,947
C.10 Retained Earnings (C.10.1 + C.10.2)	12,230,647	12,104,185
C.10.1 Appropriated		
C.10.2 Unappropriated	12,230,647	12,104,185
C.11 Head / Home Office Account (for Foreign Branches only)		
C.12 Cost of Stocks Held in Treasury (negative entry)	(2,661,979)	(2,661,979)
TOTAL LIABILITIES AND EQUITY (B + C)	16,180,768	19,478,848

John G. S.

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Table 2. Income Statement

FINANCIAL DATA	June 30, 2021 (in P'000)	June 30, 2020 (in P'000)
A. REVENUE / INCOME (A.1 + A.2 + A.3)	462,762	384,287
A.1 Underwriting fee	80,459	7,608
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)	54,573	50,129
A.2.1 Trading Gain (Loss-negative entry)	-	-
A.2.2 Arranger's Fee	19,516	4,142
A.2.3 Service/Professional Fee	-	-
A.2.4 Management Fee	2,500	2,500
A.2.5 Financial Advisory Fee	4,767	16,551
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)	27,790	26,936
A.2.7.1 Other Fees and Commissions	27,790	26,936
A.3 Other Income (non-operating) (A.3.1 + A.3.2 + A.3.3 + A.3.4)	327,730	326,550
A.3.1 Interest Income	49,768	189,278
A.3.2 Dividend Income	17,358	9,014
A.3.3 Gain / (Loss) from selling of Assets, specify (A.3.3.1+A.3.3.2+A.3.3.3)	-	11
A.3.3.1 Profit on Assets Sold	-	11
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)	260,604	128,247
A.3.4.1 Equity Share in Net Earnings	227,093	(21,080)
A.3.4.2 Trading Gain (Loss-negative entry)	20,935	87,749
A.3.4.3 Recovery from Probable Losses	10,635	53,718
A.3.4.4 Rent Income	899	1,049
A.3.4.5 Gain / (Loss) on Foreign Exchange	210	5,611
A.3.4.6 Miscellaneous Income	832	1,200
B. OPERATING EXPENSES (B.1 + B.2 + B.3 + B.4)	316,225	364,017
B.1 Selling Expenses	-	-
B.2 Administrative Expenses	208,054	208,583
B.3 General Expenses	33,900	36,224
B.4 Other Expenses, specify	74,271	119,210
B.4.1 Depreciation Expense	21,964	22,887
B.4.2 Taxes & Licenses	15,105	52,555
B.4.3 Information Technology Expense	14,100	11,495
B.4.4 Amortization Expense	4,809	6,013
B.4.5 Membership Fees & Dues	3,662	2,816
B.4.6 Rent Expense	1,785	3,228
B.4.7 Litigation/Asset Acquired Expenses	446	476
B.4.8 Donation & Charitable Contribution	50	50
B.4.9 Periodicals & Magazines	36	51
B.4.10 Miscellaneous Expense	12,314	19,639
C. FINANCE COSTS	8,571	106,701
D. NET INCOME (LOSS) BEFORE TAX (A - B - C)	137,966	(86,431)
E. INCOME TAX EXPENSE (negative entry)	(11,504)	(8,903)
F. INCOME(LOSS) AFTER TAX	126,462	(95,334)
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	126,462	(95,334)

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 3. Cash Flow Statements

FINANCIAL DATA	June 30, 2021 (in P'000)	June 30, 2020 (in P'000)
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income Before Tax	137,966	(86,431)
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities		
Depreciation	21,964	22,887
Amortization	4,809	6,013
Others, specify:		
Equity Share in Net Earnings	(227,092)	21,080
Interest Income Received	50,189	218,706
Interest Income	(49,768)	(189,278)
Dividend Income	(17,358)	(9,014)
Income Taxes Paid	(14,230)	(37,746)
Interest Expense Paid	(12,157)	(131,099)
Recovery from Impairment & Credit Losses	(10,635)	(53,718)
Interest Expense	8,571	106,701
Unrealized FX Loss	1,286	(11,149)
Gain on Sale of FVOCI	-	(32,989)
Amortization of Premium of FVOCI	-	(1,725)
Profit from Assets Sold	-	(11)
Changes in Assets and Liabilities:		
(Increase) / Decrease in:		
Financial assets at fair value through profit or loss	(1,842,692)	1,958,835
Others, specify:		
Loans and Receivables	51,234	18,575
Other Assets	(3,737)	(2,449)
Increase / (Decrease) in:		
Accounts Payable and Other Accrued Expenses	9,554	14,735
Other Liabilities	(25,411)	343
A. Net Cash Provided by (Used in) Operating Activities (sum of above rows)	(1,917,507)	1,812,266
CASH FLOWS FROM INVESTING ACTIVITIES		
Acquisitions of:		
Property and equipment	(6,927)	(3,434)
Software Licenses	(2,953)	(2,298)
Fair Value through Other Comprehensive Income	-	(2,433,858)
Equity Investment	-	(170,397)
Proceeds from sale/redemption of:		
Fair Value through Other Comprehensive Income	-	3,150,181
Equity Investment	-	132,386
Others, specify: Dividends Received	17,358	47,024
B. Net Cash Provided by (Used in) Investing Activities (sum of above rows)	7,478	719,604
CASH FLOWS FROM FINANCING ACTIVITIES		
Net Proceeds from / (Payments of):		
Issuance of:		
Bills Payable	21,810,358	31,956,972
Settlement of:		
Bills Payable	(25,067,938)	(35,944,475)
Others, specify: Dividends Paid	(105)	(375)
C. Net Cash Provided by (Used in) Financing Activities (sum of above rows)	(3,257,685)	(3,987,878)
NET INCREASE IN CASH AND CASH EQUIVALENTS (A + B + C)	(5,167,714)	(1,456,008)
Cash and Cash Equivalents		
Beginning of year	5,406,290	8,456,542
End of period	238,576	7,000,534

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

Control No.: _____
 Form Type: IHFS (rev 2006)
 FAX NO.: 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	Unrealized Loss on Fair Value Adjustment of Cash Flow Hedge	Remeasurements of Retirement Liability	Cumulative Foreign Currency Translation	Equity Share in Other Comprehensive Income of Associates	TOTAL
A. Balance, 2019	4,208,692	2,065,694	11,784,009	(2,661,979)	(687,007)	(9,502)	3,008	23,668	46,472	14,773,055
A.1 Correction of Errors										
A.2 Changes in Accounting Policy										
B. Restated Balance	4,208,692	2,065,694	11,784,009	(2,661,979)	(687,007)	(9,502)	3,008	23,668	46,472	14,773,055
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										
C.4.2										
C.4.3										
C.4.4										
C.4.5										
D. Total comprehensive income			320,176		95,534	9,502	(3,004)	(12,721)	(187,394)	222,093
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										
G.2 Preferred Stock										
G.3 Others										
H. Acquisition of Treasury Shares										
I. Balance, 2020	4,208,692	2,065,694	12,104,185	(2,661,979)	(591,473)	-	4	10,947	(140,922)	14,995,148
I.1 Correction of Error (s)										
I.2 Changes in Accounting Policy										
J. Restated Balance	4,208,692	2,065,694	12,104,185	(2,661,979)	(591,473)	-	4	10,947	(140,922)	14,995,148
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										
J.4.2										
J.4.3										
J.4.4										
J.4.5										
L. Total comprehensive income			126,462		47,426	-	-	(7,621)	(175,145)	(8,878)
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										
Q. Balance, June 30, 2021	4,208,692	2,065,694	12,230,647	(2,661,979)	(544,047)	-	4	3,326	(316,067)	14,986,270

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

Jose Patricio A. Dumlaog
JOSE PATRICIO A. DUMLAO
PRESIDENT

(Signature Over Printed Name) *Jose Patricio A. Dumlaog*
Authorized Signatory

O A T H

REPUBLIC OF THE PHILIPPINES) S.S.

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. Dumlaog
JOSE PATRICIO A. DUMLAO *hln*
PRESIDENT *JP*
E

REPUBLIC OF THE PHILIPPINES
IN THE CITY CITY OF MANILA

30 JUL 2021

SUBSCRIBED AND SWORN to before me this ___ day of ___, 20___, affiant exhibiting to me his Driver License No. N02-83-000146.

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Book No. 10
Series of 2021

Henry D. Lujasa
ATTY. HENRY D. LUJASA
NOTARY PUBLIC CITY OF MANILA
UNTIL DECEMBER 31, 2021
NOTARIAL COMMISSION 2020-097 MLA
IBP NO. 141253 - 01/04/2021, PASIG
PTR NO. 9826148 - 01/05/2021 MLA
ROLL NO. 29679, TIN: 172-523-620
NICLE COMPL. NO. VH-0060165
URBAN DECA NOMIES MANILA, B-2, UNIT 35