

# COVER SHEET

0 2 3 2 6 9  
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  
T I O N

(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)

ANTONIO R. OCAMPO, JR.  
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

1,256  
Total No. of Stockholders

Total amount of Borrowings  
Domestic      Foreign

To be Accomplished by SEC Personnel concerned

File Number

LCU

Document I.D.

Cashier

Remarks = Pls. use black ink for scanning purposes.

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, 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)		15,859,346	16,952,696
A.1 Current Assets (A.1.1 + A.1.2 + A.1.3 + A.1.4)		6,457,370	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)		989,466	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)		989,466	1,245,649
A.1.1.1.1 On hand		80	80
A.1.1.1.2 In domestic banks		989,386	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)		130,971	316,177
A.1.2.1 Interbank Call Loans Receivable			
A.1.2.2 Loans and Discounts		598	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)		598	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		598	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		7,013	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		24,247	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)		100,000	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		100,000	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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 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, 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)	4,881,168	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)	4,881,168	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)	4,002,165	3,632,478
A.1.3.2.5 Investment in Shares of stocks (not accounted for under the equity method)	879,003	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)	455,765	455,622
A.1.4.1 Prepaid Creditable Withholding Tax	455,765	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)	3,077	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)	3,077	4,685
A.2.1.1 Time Loans	-	-
A.2.1.2 Bills Discounted		
A.2.1.3 Fringe Benefit Loans	3,077	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)	34,443	47,481
A.3.1 Land	-	-
A.3.2 Building and improvements including leasehold improvement	117,215	116,715
A.3.3 Office Equipment	62,525	57,459
A.3.4 Transportation Equipment	39,438	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)	(256,462)	(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)	8,926,193	9,895,801
A.4.1 Equity in domestic subsidiaries/affiliates	8,926,193	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	178,606	178,855
A.5.1 Real and Other Properties Acquired	178,606	178,855
A.6 Biological Assets		

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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, 2024 (in P'000)	December 31, 2023 (in P'000)
A.7 Intangible Assets	1,720	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)	1,720	626
A.7.2.1 Software Cost	1,720	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)	257,937	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)	257,937	251,724
A.10.4.1 Other Investments	25,767	25,767
A.10.4.2 Miscellaneous assets	232,170	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)	539,821	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)	457,996	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)	268,422	248,896
B.1.4.1 Payable for the Securities Purchased	-	-
B.1.4.2 Accounts Payable	228,280	218,561
B.1.4.3 Accrued interest and other expenses	40,142	30,335
B.1.5 Liabilities for Current Tax	795	2,421
B.1.6 Deferred Tax Liabilities	-	-

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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, 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)	188,779	222,922
B.1.7.1 Dividends Payable	88,375	89,400
B.1.7.2 Subscription Payable	-	9,375
B.1.7.3 Withholding Taxes Payable	5,789	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	-	11,891
B.1.7.7 Other Liabilities	94,412	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)	15,319,525	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)	(147,763)	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	(108,171)	81,471
C.7 Appraisal Surplus/Revaluation Increment in Property/Revaluation Surplus	-	-
C.8 Net Unrealized Gain/Loss on Underwritten Securities/ASS	(418,069)	(552,356)
C.9 Cumulative Foreign Currency Translation	13,437	24,064
C.10 Retained Earnings (C.10.1 + C.10.2)	12,260,889	13,270,645
C.10.1 Appropriated		
C.10.2 Unappropriated	12,260,889	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)	15,859,346	16,952,696

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Table 2. Income Statement

FINANCIAL DATA	June 30, 2024 ( in P'000 )	June 30, 2023 ( in P'000 )
A. REVENUE / INCOME (A.1 + A.2 + A.3)	884,434	755,485
A.1 Underwriting fee	25,699	55,737
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)	79,327	80,527
A.2.1 Trading Gain (Loss-negative entry)	-	-
A.2.2 Arranger's Fee	46,414	15,760
A.2.3 Service/Professional Fee	-	-
A.2.4 Management Fee	2,500	24,605
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)	27,255	40,162
A.2.7.1 Other Fees and Commissions	27,255	40,162
A.3 Other Income (non-operating) (A.3.1 + A.3.2 + A.3.3 + A.3.4)	779,408	619,221
A.3.1 Interest Income	163,141	140,510
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)	16,313	65
A.3.3.1 Profit on Assets Sold	16,313	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)	571,929	452,116
A.3.4.1 Equity Share in Net Earnings	560,758	448,803
A.3.4.2 Trading Gain (Loss-negative entry)	4,944	-
A.3.4.3 Gain / (Loss) on Foreign Exchange	291	(79)
A.3.4.4 Recovery from Probable Losses	5,170	2,032
A.3.4.5 Miscellaneous Income	766	1,360
B. OPERATING EXPENSES (B.1 + B.2 + B.3 + B.4)	257,624	262,010
B.1 Selling Expenses	-	-
B.2 Administrative Expenses	176,697	169,530
B.3 General Expenses	22,801	21,603
B.4 Other Expenses, specify	58,126	70,877
B.4.1 Depreciation Expense	19,006	18,928
B.4.2 Information Technology Expense	10,186	15,607
B.4.3 Taxes & Licenses	14,197	14,505
B.4.4 Membership Fees & Dues	2,997	2,900
B.4.5 Amortization Expense	1,620	2,927
B.4.6 Rent Expense	1,028	2,589
B.4.7 Litigation/Asset Acquired Expenses	446	446
B.4.8 Periodicals & Magazines	16	21
B.4.9 Donation & Charitable Contribution	-	60
B.4.10 Miscellaneous Expense	8,630	12,894
C. FINANCE COSTS	321	553
D. NET INCOME (LOSS) BEFORE TAX ( A - B - C)	626,489	492,922
E. INCOME TAX EXPENSE (negative entry)	(38,836)	(28,289)
F. INCOME(LOSS) AFTER TAX	587,653	464,633
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	587,653	464,633

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

Table 3. Cash Flow Statements

FINANCIAL DATA	June 30, 2024 ( in P'000 )	June 30, 2023 ( in P'000 )
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Net Income Before Tax	626,489	492,922
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities		
Depreciation	19,006	18,928
Amortization	1,620	2,927
Others, specify: Equity Share in (Gain)/Loss Net Earnings	(460,496)	(364,193)
Income Taxes Paid	(40,461)	(29,212)
Dividend Income	(28,025)	(26,530)
Profit from Assets Sold	(16,313)	(65)
Amortization of Premium of FVOCI	(7,021)	(3,293)
Provision for/(Recovery from) Impairment & Credit Losses	(5,170)	(2,032)
Interest Expense on Lease Liability	89	501
Unrealized FX Gain	-	26
Changes in Assets and Liabilities:		
(Increase) / Decrease in:		
Loans and Receivable	5,019	10,562
Other Assets	(6,355)	(10,911)
Increase / (Decrease) in:		
Accounts Payable and Other Accrued Expenses	18,251	64,066
Other Liabilities	(16,148)	(3,043)
<b>A. Net Cash Provided by (Used in) Operating Activities (sum of above rows)</b>	<b>90,485</b>	<b>150,653</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Acquisitions of:		
Fair Value through Other Comprehensive Income	(780,058)	-
Equity Investment	(464,968)	-
Property and equipment	(7,216)	(7,362)
Software Licenses	(2,714)	(792)
Proceeds from sale/redemption of:		
Equity Investment	1,592,924	-
Fair Value through Other Comprehensive Income	486,519	(82,610)
Property and equipment	2,032	355
Others, specify: Dividends Received	339,820	26,530
<b>B. Net Cash Provided by (Used in) Investing Activities (sum of above rows)</b>	<b>1,166,339</b>	<b>(63,879)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Net Proceeds from / (Payments of):		
Issuance of:		
Bills Payable	683,322	170,161
Settlement of:		
Bills Payable	(683,322)	(170,187)
Lease liability	(11,979)	(11,738)
Others, specify: Dividends Paid	(1,501,024)	-
Acquisition of Treasury Shares	(4)	(102)
<b>C. Net Cash Provided by (Used in) Financing Activities (sum of above rows)</b>	<b>(1,513,007)</b>	<b>(11,866)</b>
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS (A + B + C)</b>	<b>(256,183)</b>	<b>74,908</b>
Cash and Cash Equivalents		
Beginning of year	1,245,649	1,269,171
End of period	989,466	1,344,079

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 8840-3706  
 COMPANY TYPE: Investment House 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			587,653		36,878	-	(10,628)	(189,641)	424,262
M. Dividends (negative entry)			(1,500,000)						(1,500,000)
N. Appropriation for (specify)									
N.1									
N.2									
N.3									
N.4									
N.5									
O. Issuance of Capital Stock									
O.1 Common Stock									
O.2 Preferred Stock									
O.3 Others									
P. Acquisition of Treasury Shares				(4)					(4)
Q. Balance, June 30, 2024	4,208,693	2,065,694	12,260,889	(2,663,356)	(418,069)	(39,592)	13,437	(108,170)	15,319,525



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

ANTONIO R. OCAMPO, JR.  
PRESIDENT

(Signature Over Printed Name)  
Authorized Signatory

O A T H

REPUBLIC OF THE PHILIPPINES) S.S.

I, ANTONIO R. OCAMPO, JR., President 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) *F M I*

By:

ANTONIO R. OCAMPO, JR.  
PRESIDENT

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

**AUG 01 2024**

SUBSCRIBED AND SWORN to before me this \_\_\_ day of \_\_\_\_\_, 20\_\_\_, affiant exhibiting to me his Driver's License No. N04-88-077609 valid until March 20, 2033.

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**ATTY. JOHN EDWARD TRINIDAD ANG**  
Notary Public for City of Manila until Dec. 31, 2024  
Notarial Commission No. 2023-091  
2<sup>nd</sup> Floor Midland Plaza Hotel, Adriatico St., Ermita, Mla.  
I.B.P. NO. 393541-Jan. 3, 2024  
P.T.R. NO. 1535522 Jan. 3, 2024 at Manila  
ROLL No. 687334/MCLE Compliance No. VII-0011575-04/14/2025