

COVER SHEET

A S O 9 5 0 0 2 2 8 3

SEC Registration Number

D M C I H O L D I N G S , I N C .

(Company's Full Name)

3 R D F L R . D A C O N B L D G . 2 2 8 1

C H I N O R O C E S A V E . M A K A T I C I T Y

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

HERBERT M. CONSUNJI

Contact Person

8888-3000

Company Telephone Number

3rd Tuesday of May

1 2 3 1

Month Day

Fiscal Year

SEC 17-C

FORM TYPE

0 5 1 7

Month Day

Annual Meeting

N.A.

Secondary License Type, If Applicable

C F D

Dept Requiring this Doc

Amended Articles Number / Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

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SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2(c) THEREUNDER

1. November 7, 2022
Date of Report (Date of earliest event reported)
2. SEC Identification Number ASO95-002283
3. BIR Tax Identification No. 004-703-376
4. DMCI Holdings, Inc.
Exact name of issuer as specified in its charter
5. Philippines
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. 3/F Dacon Building, 2281 Don Chino Roces Avenue, Makati City 1231
Address of principal office Postal Code
8. (632) 8888-3000
Issuer's telephone number, including area code
9. Not applicable
Former name or former address, if changed since last report
10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

<u>Title of Each Class</u>	<u>No. of Shares Outstanding</u>	<u>Amount</u>
Common Shares	13,277,470,000	Php13,277,470,000.00
Preferred Shares	960	960.00
TOTAL	13,277,470,960	Php13,277,470,960.00

11. Indicate the item numbers reported herein: Item 9

Item 9. Other Matters

DMCI Holdings 9M net income doubles; breaks 2013 profit record

Diversified engineering conglomerate DMCI Holdings, Inc. reported a 105-percent upturn in nine-month consolidated net income from P13.5 billion to P27.6 billion, breaking its full-year profit record of P18.9 billion in 2013.

The previous record was reached after DMCI Holdings recognized a one-time gain of P8.4 billion from the sale of some of its shares in Maynilad Water Services, Inc. (Maynilad)

Excluding a non-recurring gain of P1.2 billion last year owing to deferred tax remeasurement in relation to CREATE Act and DMCI gain on land sale, consolidated core net income from January to September rose even faster at 124 percent from P12.3 billion to P27.6 billion.

“All of our subsidiaries delivered robust results during the nine-month period, particularly Semirara Mining and Power Corporation]. But we expect to feel some profit weakness in the last quarter because of higher raw material costs and construction slowdown,” said DMCI Holdings chairman and president Isidro A. Consunji.

For the third quarter alone, DMCI Holdings posted an 84-percent improvement in consolidated core net income from P4 billion to P7.4 billion on higher contributions from its coal, power and real estate businesses.

Its balance sheet also remained healthy as total assets reached P251 billion and net debt-to-equity ratio stood at 8 percent for the three months ended September 30, 2022.

SMPC net income contribution more than tripled (243%) from P6 billion to P20.4 billion due to elevated market prices, all-time high coal production and higher spot electricity sales volume.

DMCI Homes posted a net income of P3.9 billion, a 19-percent jump from P3.2 billion on the back of higher selling prices.

DMCI Mining grew its net income by 11 percent from P983 million to P1.1 billion as higher average selling price amid elevated exchange rates offset the impact of lower shipment due to the depletion of its Berong mine.

D.M. Consunji, Inc. recognized a 16-percent profit upswing from P585 million to P676 million with the completion of some building and infrastructure projects.

DMCI Power grew its net income by 28 percent from P428 million to P549 million on higher electricity sales volume amid elevated selling prices.

Contribution from affiliate **Maynilad** was mostly flat (-1%) at P1.1 billion due to sluggish billed volume growth (+0.8%) and higher cash operating expenses.

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SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

DMCI Holdings, Inc.

Issuer



Herbert M. Consunji

Executive Vice President & Chief Finance Officer

November 7, 2022