

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

1 2 3 1
Month Day
Fiscal Year

SEC 17-C

FORM TYPE

0 5 2 1
Month Day
Annual Meeting

N.A.

Secondary License Type, If Applicable

C F D
Dept Requiring this Doc

Amended Articles Number / Section

Total Amount of Borrowings

Total No. of Stockholders

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, 2024
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 6. (SEC Use Only)
Province, country or other jurisdiction of Industry Classification Code:
incorporation
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

This is to inform the investing public of the following press release:

**DMCI Holdings Q3 earnings up 3% to P4.0B;
9M net income declines 23% to P15.1B**

Diversified engineering conglomerate DMCI Holdings reported a net income of P4.0 billion for the third quarter, marking a 3% rise from P3.9 billion in the previous year.

The increase was driven by stronger contributions from the water utility, power generation, construction, and nickel businesses, mitigating the impact of weaker results from coal mining and real estate.

Excluding non-recurring items, core net income also grew by 3%, from P3.9 billion to P4.0 billion.

"Each of our businesses has been affected differently by the new normal in an increasingly complex environment. We are working hard to strengthen our group's ecosystem, enhance operational efficiency to address macroeconomic challenges and weaker commodity prices, and effectively protect our margins," said DMCI Holdings Chairman and President Isidro A. Consunji.

From January to September, reported net income fell by 23% from P19.6 billion to P15.1 billion, attributable to weaker contributions from the integrated energy, real estate, and nickel businesses. Stronger contributions from the water utility, off-grid power generation, and construction segments partially offset the decline.

The group's nine-month bottom line remains 62% higher than the pre-pandemic level of P9.3 billion (9M 2019) and 12% above the pre-global energy crisis level of P13.5 billion (9M 2021).

Contribution Breakdown

In the third quarter, **Semirara Mining and Power Corporation's** attributable net income contribution declined by 5% to P1.8 billion, from P1.9 billion last year, mainly due to weaker coal selling prices. Improved power generation contribution and higher coal shipments partially offset the impact of the stabilizing energy market.

Associate **Maynilad Water Services** contributed P921 million in net income, up 55% from P596 million, on the back of higher billed volume, increased average effective tariff and lower cash costs.

DMCI Homes reported a contribution of P768 million, down 36% from P1.2 billion due to lower real estate revenues. The decline was partially offset by increased contributions from joint venture construction revenues, rentals and forfeitures and finance income.

DMCI Power posted a 23% rise in contribution to P328 million, from P267 million last year, due to the uptick in energy sales and average selling prices, along with reduced cash costs.

D.M. Consunji, Inc. saw a 174% increase in contribution, from P47 million to P129 million, largely due to lower cash and noncash costs, as well as higher finance income.

DMCI Mining's contribution recovered to P48 million, compared to a P154 million loss last year, owing to increased shipments and improved selling prices amid higher average nickel grade sold.

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Disclaimer: This press release may contain forward-looking statements, which are subject to risks and uncertainties that may cause actual performance to differ materially from expected results or projections as of the date of this news release. No assurance can be given that the results anticipated by DMC, or indicated by any such forward looking statements, will be achieved.

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, 2024