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

HERBERT M. CONSUNJI

Contact Person

8888-3000

Company Telephone Number

3<sup>rd</sup> Tuesday of May

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Month

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1

Day

Fiscal Year

**SEC 17-C**

FORM TYPE

0
 
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Month

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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. August 9, 2021  
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

## Item 9. Other Matters

This is to inform the investing public of the following Press Release.

### **DMCI Holdings H1 profit up nearly fivefold to P9.5B; Q2 earnings jump 269% to P5.2B**

Diversified engineering conglomerate DMCI Holdings recorded P9.5 billion in first-half consolidated net income, nearly five times the P2 billion it reported last year.

The sharp uptrend was due to the exceptional rebound of its subsidiaries, Semirara Mining and Power Corporation (SMPC), DMCI Homes and DMCI Mining.

Excluding a nonrecurring gain of P1.2 billion this year relative to the remeasurement of deferred tax liabilities as a result of the CREATE law and P586 million net loss mainly from sales cancellations for a real estate project last year, consolidated core net income surged 217 percent from P2.6 billion to P8.3 billion.

“Coal and nickel prices were rallying while our production was ramping up so our Q2 was even better than our Q1. Revenue recognition in our real estate business also improved on higher productivity,” said DMCI Holdings chairman and president Isidro A. Consunji.

For the second quarter alone, DMCI Holdings recognized consolidated net earnings of P5.2 billion, up by 269-percent year-on-year from P1.4 billion. Excluding nonrecurring items, core net income grew by 166% from P1.6 billion to P4.2 billion.

“We are within striking distance of returning to our pre-pandemic annual net income of P10.5 billion. Barring any major unforeseen events and if commodity prices hold up, we may be able to finish the year even stronger,” added Consunji.

#### **Contribution Breakdown**

**SMPC** contributed P3.7 billion, a near threefold increase from P1.3 billion owing to its all-time high coal production in the first quarter, all-time high shipments in the second quarter and strong rebound in coal and electricity spot prices.

Contributions from **DMCI Homes** soared 6,018 percent from P38 million to P2.3 billion on higher construction accomplishments and recognition of down payment from new accounts.

**DMCI Mining** accounted for P818 million, a 345-percent improvement from P184 million on the back of higher production, average grade and shipment amid a booming nickel market.

Affiliate **Maynilad** posted a 15-percent decline in contributions from P847 million to P718 million as quarantine measures led to a 3-percent drop in billed volume.

**D.M. Consunji, Inc.** contributed P484 million, 426 percent higher compared to P92 million last year owing to higher construction accomplishments and minimal coronavirus-related expenses.

Contributions from **DMCI Power** grew 5 percent from P256 million to P270million because of higher electricity sales to Masbate and Palawan.

Income from parent and others recovered by 132 percent from a net loss of P57 million to a net income of P18 million on the absence of expenses related to the COVID-19 pandemic.

###

## 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

August 9, 2021