



---

Building on LEGACY  
for a BETTER Tomorrow

---

## **2021 Financial Highlights**

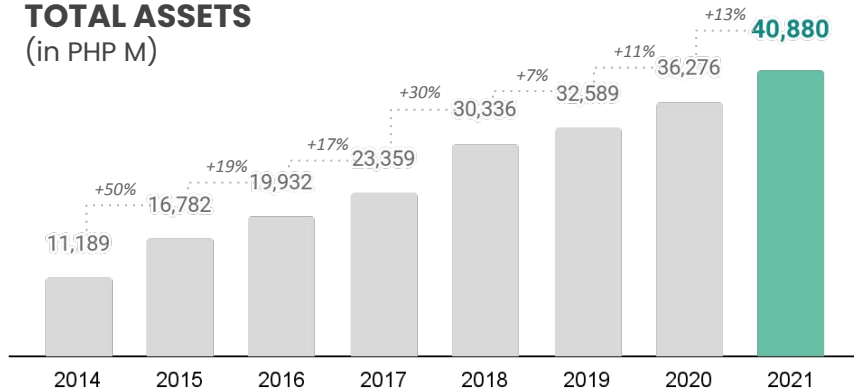


# KEY BALANCE SHEET ITEMS



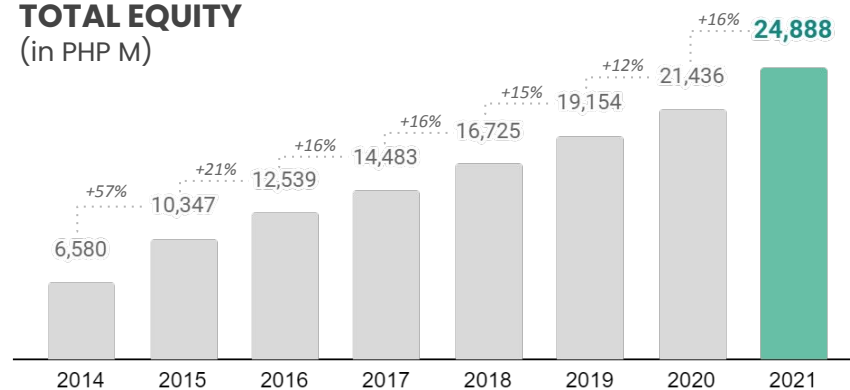
## TOTAL ASSETS

(in PHP M)



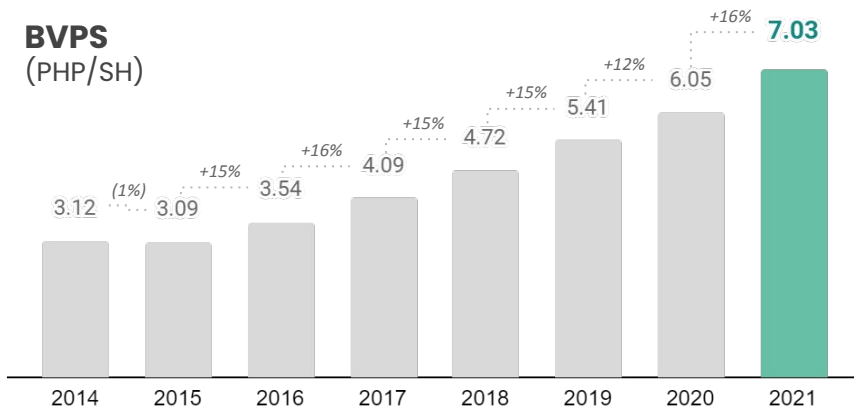
## TOTAL EQUITY

(in PHP M)



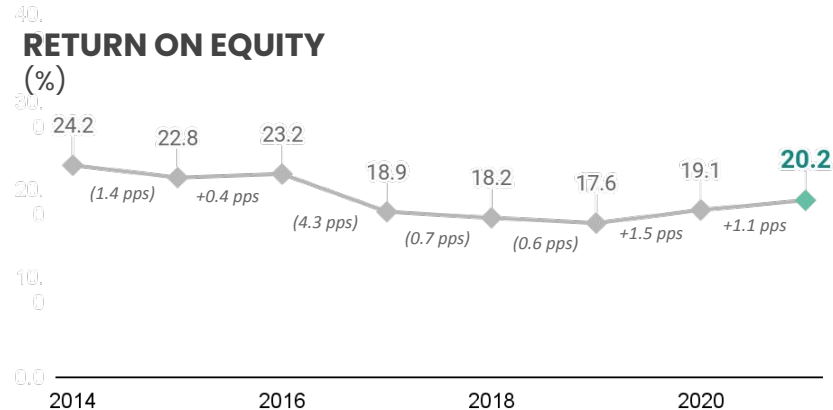
## BVPS

(PHP/SH)



## RETURN ON EQUITY

(%)

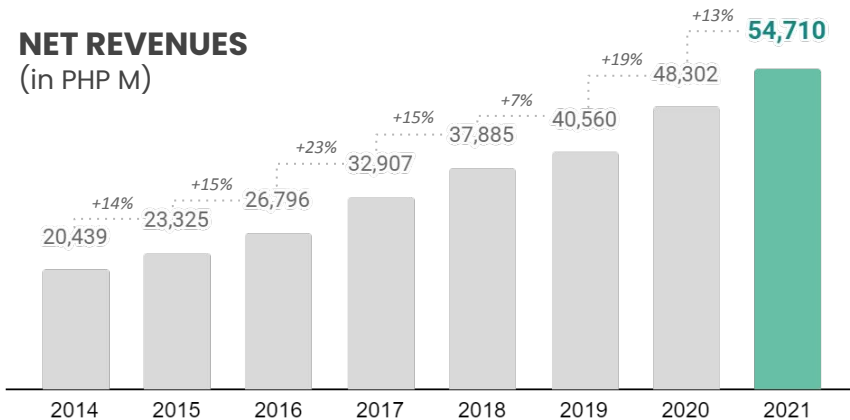


# KEY PROFIT & LOSS ITEMS



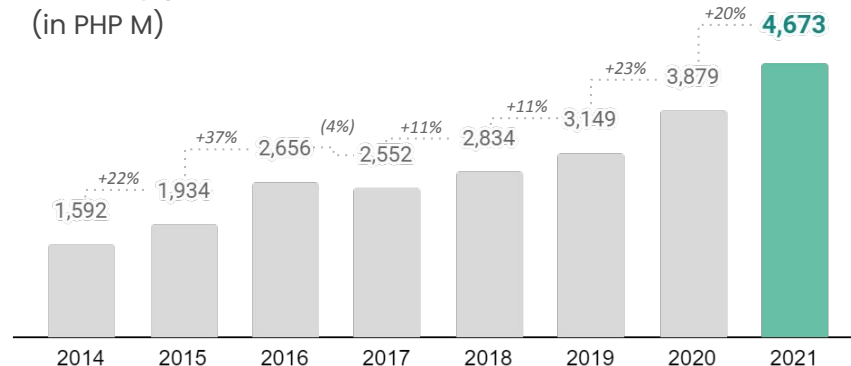
## NET REVENUES

(in PHP M)



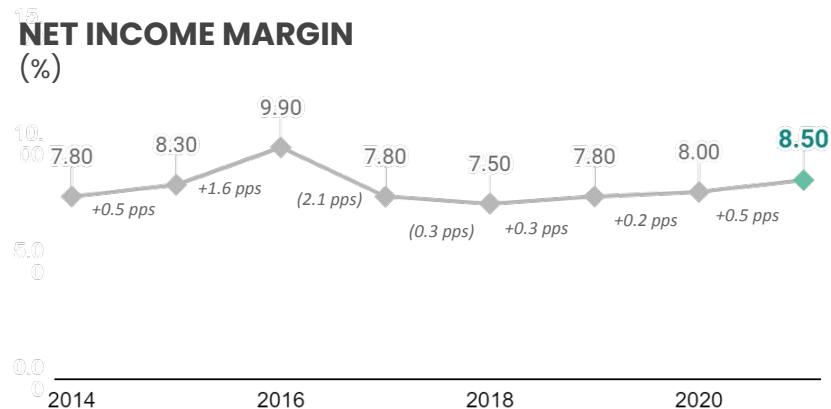
## NET INCOME

(in PHP M)



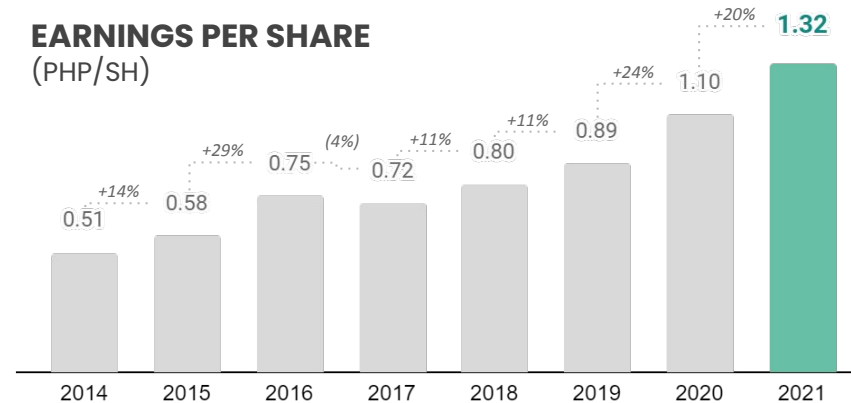
## NET INCOME MARGIN

(%)



## EARNINGS PER SHARE

(PHP/SH)

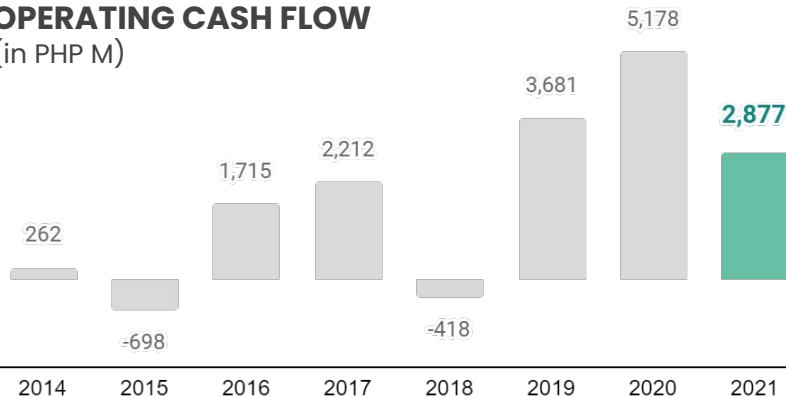


# KEY CASH FLOW METRICS



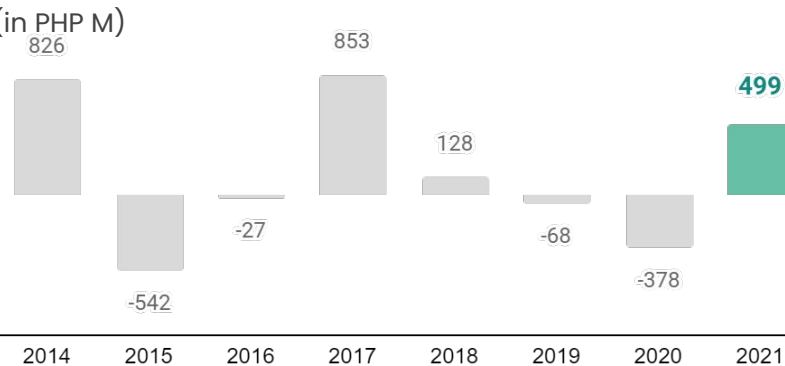
## OPERATING CASH FLOW

(in PHP M)



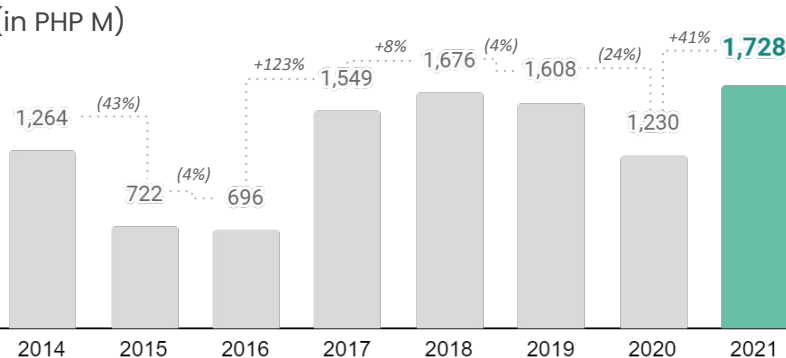
## NET INCREASE IN CASH

(in PHP M)



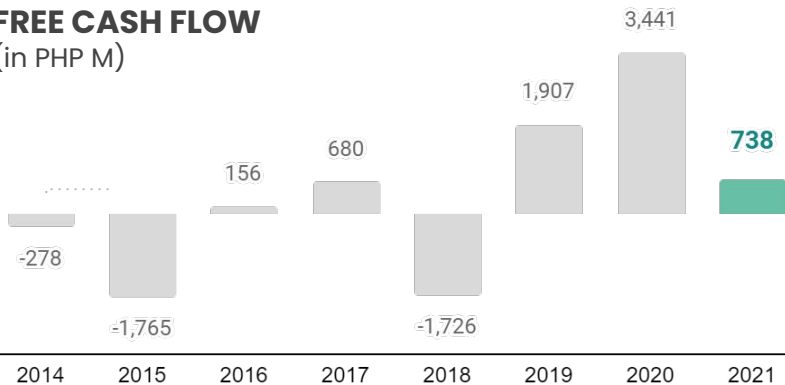
## ENDING CASH

(in PHP M)



## FREE CASH FLOW

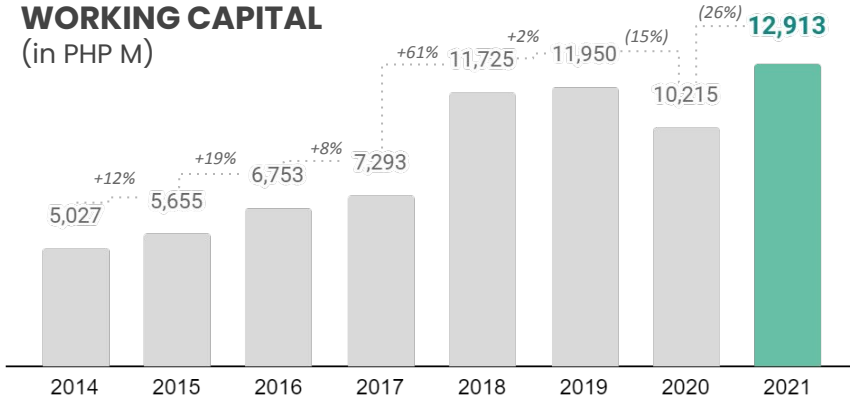
(in PHP M)



# WORKING CAPITAL



## WORKING CAPITAL (in PHP M)



## CASH CONVERSION CYCLE (in DAYS)

