



Charting the Path to Resilience & Growth

CNPF 2023 Financial Highlights

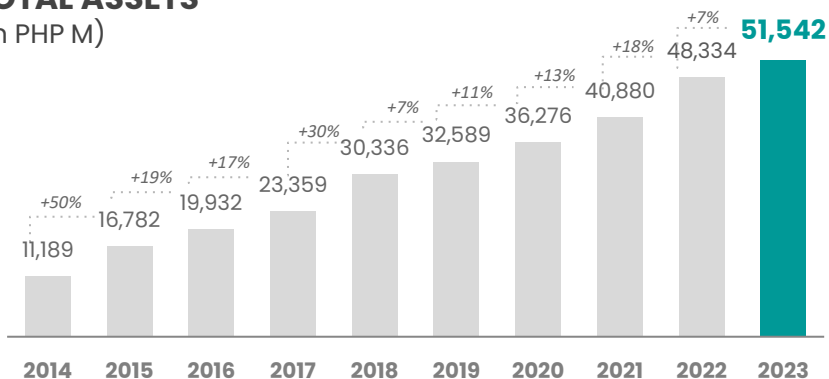


KEY BALANCE SHEET ITEMS



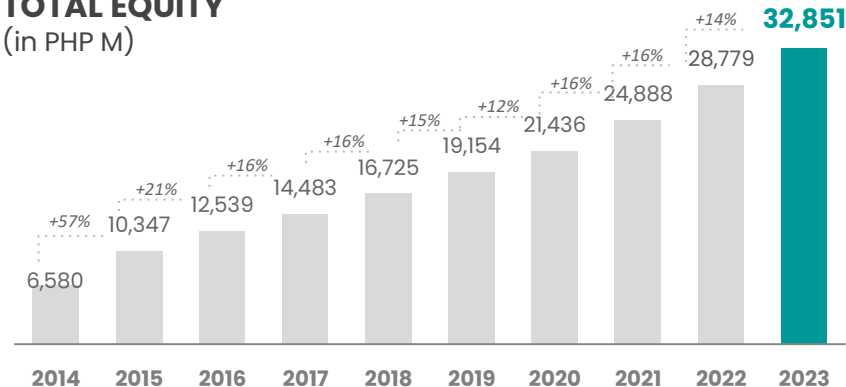
TOTAL ASSETS

(in PHP M)



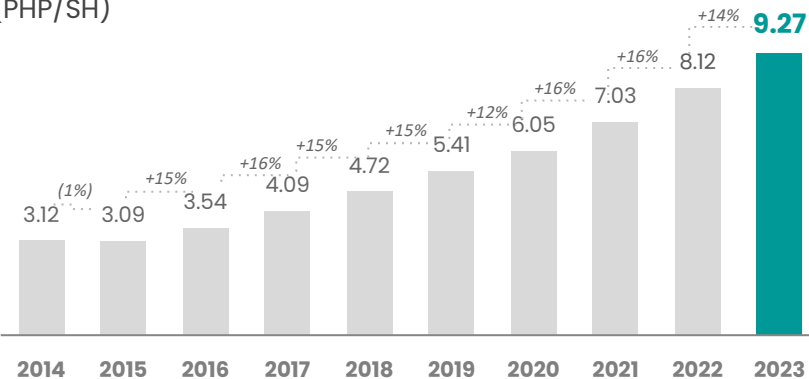
TOTAL EQUITY

(in PHP M)



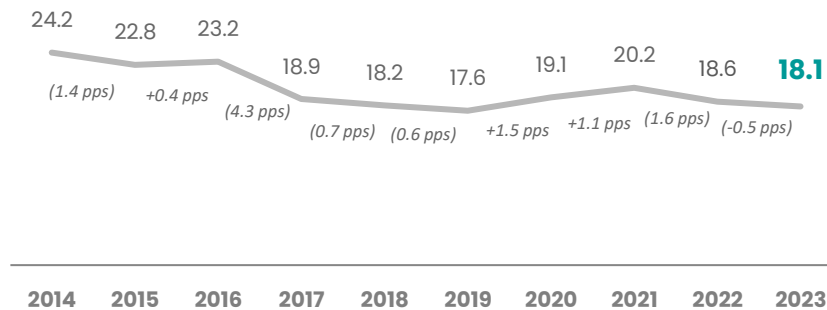
BVPS

(PHP/SH)



RETURN ON EQUITY

(%)

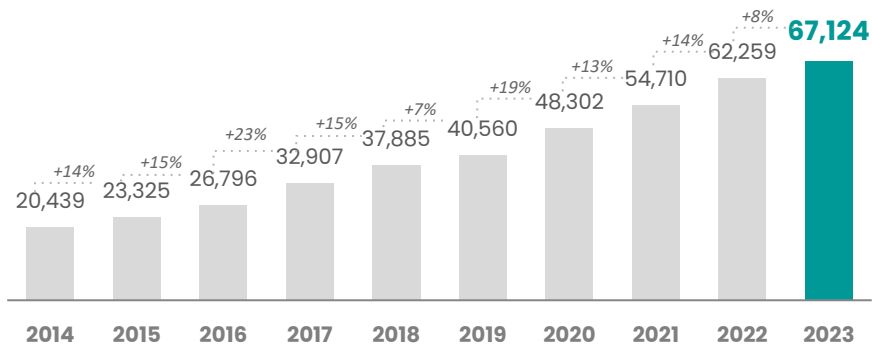


KEY PROFIT & LOSS ITEMS



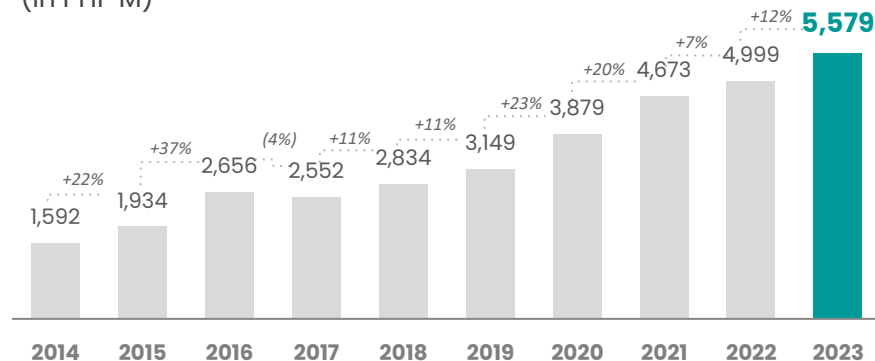
NET REVENUES

(in PHP M)



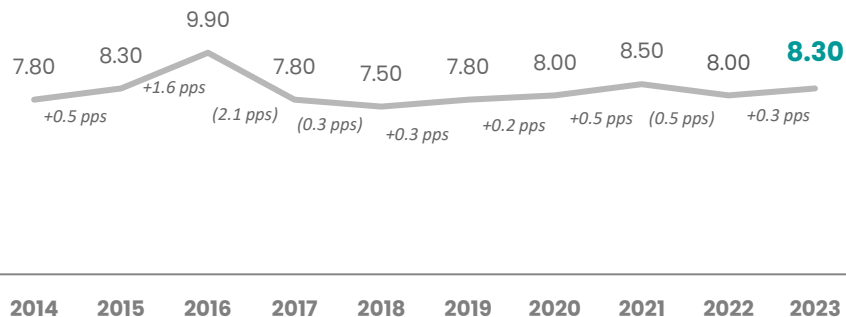
NET INCOME

(in PHP M)



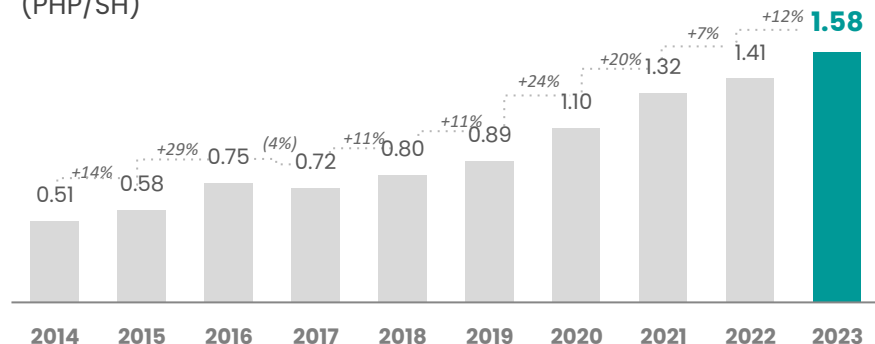
NET INCOME MARGIN

(%)



EARNINGS PER SHARE

(PHP/SH)

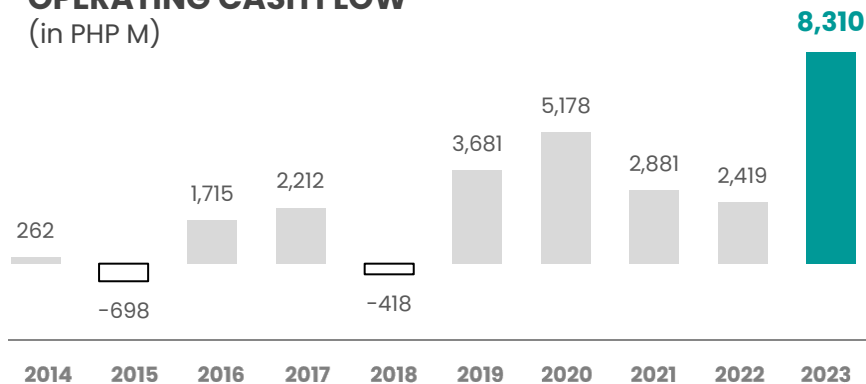


KEY CASH FLOW METRICS



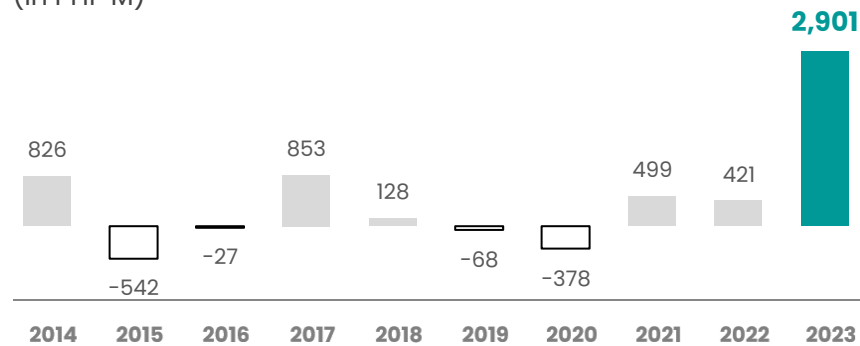
OPERATING CASH FLOW

(in PHP M)



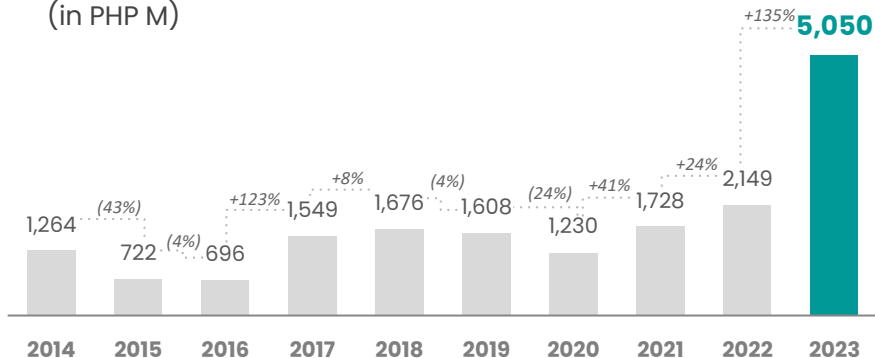
NET INCREASE IN CASH

(in PHP M)



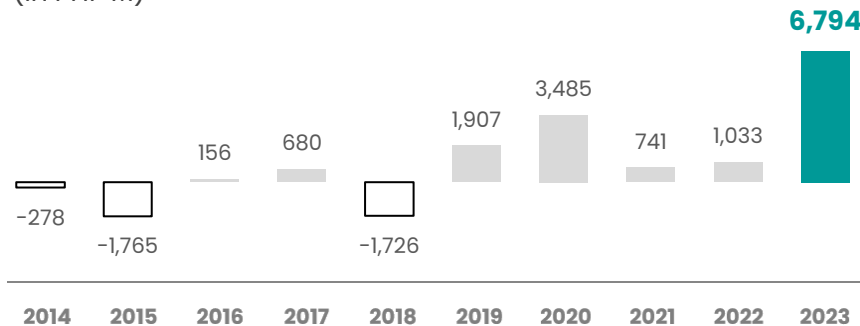
ENDING CASH

(in PHP M)



FREE CASH FLOW

(in PHP M)

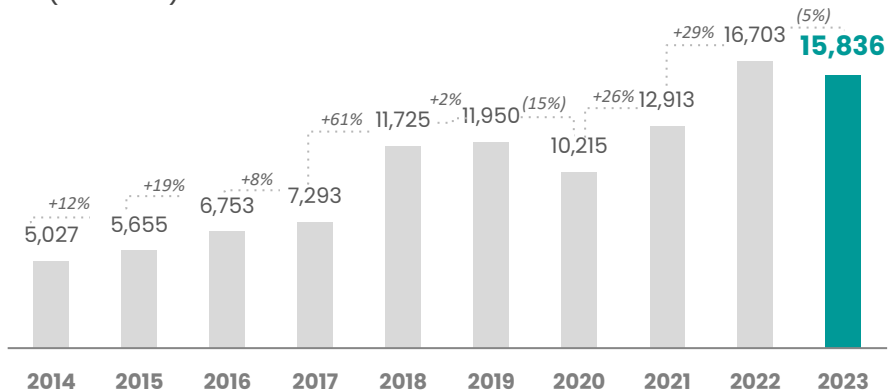


WORKING CAPITAL



WORKING CAPITAL

(in PHP M)



CASH CONVERSION CYCLE

(in DAYS)

