

SECURITIES AND EXCHANGE COMMISSION
SEC FORM 17-Q

QUARTERLY REPORT PURSUANT TO SECTION 17 OF THE SECURITIES
REGULATION CODE AND SRC RULE 17(2)(b) THEREUNDER

1. For the quarterly period ended
Sep 30, 2023
2. SEC Identification Number
AS094-8752
3. BIR Tax Identification No.
004-817-595
4. Exact name of issuer as specified in its charter
EVER GOTESCO RESOURCES AND HOLDINGS, INC.
5. Province, country or other jurisdiction of incorporation or organization
Philippines
6. Industry Classification Code(SEC Use Only)
7. Address of principal office
3rd Flr, Manila Real Residences Manila 1129 J. Natividad Lopez St. Ermita Manila
Postal Code
-
8. Issuer's telephone number, including area code
82432921
9. Former name or former address, and former fiscal year, if changed since last report
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10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
Common Stock, P1.00 par value	5,000,000,000

11. Are any or all of registrant's securities listed on a Stock Exchange?

☒ Yes ☐ No

If yes, state the name of such stock exchange and the classes of securities listed therein:
Philippine Stock Exchange -Common Shares
12. Indicate by check mark whether the registrant:

- (a) has filed all reports required to be filed by Section 17 of the SRC and SRC Rule 17 thereunder or Sections 11 of the RSA and RSA Rule 11(a)-1 thereunder, and Sections 26 and 141 of the Corporation Code of the Philippines, during the preceding twelve (12) months (or for such shorter period that the registrant was required to file such reports)

☒ Yes ☐ No
- (b) has been subject to such filing requirements for the past ninety (90) days

☒ Yes ☐ No

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



Ever-Gotesco Resources and Holdings, Inc.

EVER

PSE Disclosure Form 17-2 - Quarterly Report

References: SRC Rule 17 and Sections 17.2 and 17.8 of the Revised Disclosure Rules

For the period ended	Sep 30, 2023
Currency (indicate units, if applicable)	PHP

Balance Sheet

	Period Ended	Fiscal Year Ended (Audited)
	Sep 30, 2023	Dec 31, 2022
Current Assets	44,695,510	9,028,123
Total Assets	3,468,804,430	3,639,126,735
Current Liabilities	553,772,406	571,410,359
Total Liabilities	608,328,440	625,966,392
Retained Earnings/(Deficit)	(2,139,524,007)	-1,986,839,656
Stockholders' Equity	2,860,475,993	3,013,160,344
Stockholders' Equity - Parent	3,015,900,417	3,168,878,230
Book Value per Share	0.57	0.6

Income Statement

	Current Year (3 Months)	Previous Year (3 Months)	Current Year-To-Date	Previous Year-To-Date
Gross Revenue	2,354,086	17,597,025	9,247,833	33,357,051
Gross Expense	155,409,037	13,345,435	161,488,002	30,464,435
Non-Operating Income	-	-	-	-
Non-Operating Expense	-	-	-	-
Income/(Loss) Before Tax	-153,054,951	4,251,590	-152,240,169	2,892,616
Income Tax Expense	130,584	-	342,714	-
Net Income/(Loss) After Tax	-153,185,535	4,251,590	-152,582,883	2,892,616
Net Income Attributable to Parent Equity Holder	-153,202,583	-726,690	-152,977,813	-1,553,835
Earnings/(Loss) Per Share (Basic)	-0.03	0	-0.03	0
Earnings/(Loss) Per Share (Diluted)	0	0	0	0

	Current Year (Trailing 12 months)	Previous Year (Trailing 12 months)
Earnings/(Loss) Per Share (Basic)	-0.03	0
Earnings/(Loss) Per Share (Diluted)	0	0

Other Relevant Information
please see attached

Filed on behalf by:

Name	Christine Base
Designation	Corporate Secretary