

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, 2024
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
3/F, Manila Real Residences, 1129 Natividad Lopez St. Ermita, Manila
Postal Code
-
8. Issuer's telephone number, including area code
(02) 8243-2921
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, 2024
Currency (indicate units, if applicable)	PHP

Balance Sheet

	Period Ended	Fiscal Year Ended (Audited)
	Sep 30, 2024	Dec 31, 2023
Current Assets	37,272,842	20,246,535
Total Assets	3,767,318,985	3,750,224,087
Current Liabilities	69,372,828	40,142,533
Total Liabilities	693,131,921	674,348,526
Retained Earnings/(Deficit)	(1,925,812,935)	(1,924,124,438)
Stockholders' Equity	3,074,187,065	3,075,875,562
Stockholders' Equity - Parent	3,243,033,658	3,244,918,318
Book Value per Share	0.61	0.62

Income Statement

	Current Year (3 Months)	Previous Year (3 Months)	Current Year-To-Date	Previous Year-To-Date
Gross Revenue	2,982,616	2,354,086	8,447,653	9,247,833
Gross Expense	2,104,273	1 55,409,037	10,018,961	161,488,002
Non-Operating Income	-	-	-	-
Non-Operating Expense	-	-	-	-
Income/(Loss) Before Tax	878,343	(153,054,951)	(1,571,308)	(152,240,169)
Income Tax Expense	131,655	130,584	378,385	342,714
Net Income/(Loss) After Tax	746,689	(153,185,535)	(1,949,692)	(152,582,883)
Net Income Attributable to Parent Equity Holder	-	-	-	-
Earnings/(Loss) Per Share (Basic)	0	-0.03	-0	-0.03
Earnings/(Loss) Per Share (Diluted)	0	-0.03	-0	-0.03

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

Other Relevant Information
please see attached

Filed on behalf by:

Name	Christine Base
Designation	Corporate Secretary