

COVER SHEET

for
AUDITED FINANCIAL STATEMENTS

SEC Registration Number

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COMPANY NAME

M	E	T	R	O		A	L	L	I	A	N	C	E		H	O	L	D	I	N	G	S		&						
E	Q	U	I	T	I	E	S		C	O	R	P	.																	

PRINCIPAL OFFICE (No. Street/ Barangay/ City / Town / Province)

3	5	T	H		F	L	O	O	R		O	N	E		C	O	R	P	O	R	A	T	E		C	T	R.		
D	O	N	A		V	A	R	G	A	S		C	O	R.		M	E	R	A	L	C	O		A	V	E	S.		
O	R	T	I	G	A	S		C	E	N	T	E	R		P	A	S	I	G		C	I	T	Y					

Form Type

		P	H	F	S		
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Department requiring the report

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Secondary License Type, If Applicable

	N	A	
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COMPANY INFORMATION

Company's email Address

metro.alliance@yahoo.com

Company's Telephone Number

8706-7888

Mobile Number

No. of Stockholders

789

Annual Meeting (Month / Day)

ANY BUSINESS DAY IN MAY

Fiscal Year (Month / Day)

Dec-31

CONTACT PERSON INFORMATION

The designated contact person **MUST** be an Officer of the Corporation

Name of Contact Person

Atty. Nestor S. Romulo

Email Address

nestor_romulo@yahoo.com

Telephone Number/s

(632) 8706 7888

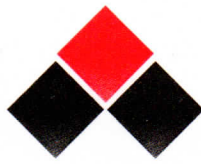
Mobile Number

CONTACT PERSON'S ADDRESS

35TH FLR. ONE CORPORATE CENTER, DONA JULIA VARGAS COR. MERALCO AVES., ORTIGAS CENTER, PASIG CITY

NOTE 1 : In case of death, resignation or cessation of office of the officer designated as contact person, such incident shall be reported to the Commission within thirty (30) days from the occurrence thereof with information and complete contact details of the new contact person designated.

2: All Boxes must be properly and completely filled up. Failure to do so shall cause delay in updating the corporation's records with the Commission and/or non-receipt of Notice of Deficiencies. Further, non-receipt of Notice of Deficiencies shall not excuse the corporation from liability for its deficiencies.



METRO ALLIANCE
HOLDINGS & EQUITIES CORP.

CERTIFICATION


I, **RICHARD L. RICARDO**, Filipino, of legal age, married and with office address at 35th Floor, One Corporate Centre, Doña Julia Vargas Ave., cor., Meralco Ave., Ortigas Center, Pasig City after having been duly sworn to in accordance with law, hereby depose and say:

1. That I am the Corporate Treasurer of **METRO ALLIANCE HOLDINGS & EQUITIES CORP** a corporation duly organized and existing under and by virtue of the laws of the Republic of the Philippines with principal office at 35th Floor One Corporate Center, Doña Julia Vargas Ave., cor., Meralco Avenue, Ortigas Center, Pasig City;


2. All matters set forth in the Special Form for Financial Statement (SFFS) composed of nine (9) pages are true and correct to the best of my knowledge and that this Company has complied with all reportorial requirements provided under the Corporation Code of the Philippines.

3. The SFFS compact disc has all the basic and material data in the Audited Financial Statements.

IN WITNESS WHEREOF, I hereunto affixed my signature this JUN 13 2022 day of _____ at MANDALUYONG CITY


RICHARD L. RICARDO
Corporate Treasurer

SUBSCRIBED AND SWORN to before me this JUN 13 2022 day of _____, in the City of MANDALUYONG CITY, Philippines, affiant exhibited to me his Tax Identification No. 140-853-860-000 issued by the Bureau of Internal Revenue


ATTY. JAMES K. ABUGAN
Notary Public
NOTARY PUBLIC
App. No. 0442-21
Until Dec. 31, 2022
IBP No. 175123 01/06/2022 Rizal Chapter
Roll No. 26890 Lifetime
MCLE No. VI-0012875 Until 4/14/2022
TIN No. 116-239-956
PTR No. 4871351 / 01-06-2022
Tel. No. 02-85452321
Mandaluyong City

Doc. No. 431 ;
Page No. 88 ;
Book No. 63 ;
Series of 2022.

SPECIAL FORM FOR FINANCIAL STATEMENTS OF PUBLICLY-HELD COMPANIES

NAME OF CORPORATION: METRO ALLIANCE HOLDINGS & EQUITIES CORPORATION
CURRENT ADDRESS: 35TH FLR, ONE CORPORATE CTR, DONA JULIA VARGAS COR. MERALCO AVE. ORTIGAS, PASIG
TEL. NO.: (632) 8706-7888 FAX NO.: 8706-5982
COMPANY TYPE : HOLDING COMPANY PSIC: 6694

Table 1. Balance Sheet

FINANCIAL DATA	2021	(As restated) 2020
A. ASSETS (A.1 + A.2 + A.3 + A.4 + A.5 + A.6 + A.7 + A.8 + A.9 + A.10)	442,719,861	617,447,552
A.1 Current Assets (A.1.1 + A.1.2 + A.1.3 + A.1.4 + A.1.5)	431,692	577,739,792
A.1.1 Cash and cash equivalents (A.1.1.1 + A.1.1.2 + A.1.1.3)	431,692	165,900
A.1.1.1 On hand	25,000	25,000
A.1.1.2 In domestic banks/entities	406,692	140,900
A.1.1.3 Equity investment - issued by domestic entities:		
A.1.2 Trade and Other Receivables (A.1.2.1 + A.1.2.2)	-	-
A.1.2.1 Due from domestic entities (A.1.2.1.1 + A.1.2.1.2 + A.1.2.1.3 + A.1.2.1.4)	-	-
A.1.2.1.1 Due from customers (trade)		
A.1.2.1.2 Advances to subsidiaries	147,858,883	147,823,657
A.1.2.1.3 Others, specify (A.1.2.1.3.1+A.1.2.1.3.2)	-	-
A.1.2.1.3.1 Advances to officers and employees	-	-
A.1.2.1.3.2 Others		
A.1.4.5.2 Debt Investment	(147,858,883)	(147,823,657)
A.1.2.2 Due from foreign entities, specify (A.1.3.2.1 + A.1.3.2.2 + A.1.3.2.3 + A.1.3.2.4)	-	-
A.1.2.2.1 Equity Investment	-	-
Equity	-	-
A.1.2.2.3	-	-
A.1.2.2.4 Allowance for doubtful accounts (negative entry)	-	-
A.1.3 Inventories (A.1.3.1 + A.1.3.2 + A.1.3.3 + A.1.3.4 + A.1.3.5 + A.1.3.6)	-	-
A.1.3.1 Raw materials and supplies	-	-
A.1.3.2 Goods in process (including unfinished goods, growing crops, unfinished seeds)	-	-
A.1.3.3 Finished goods	-	-
A.1.3.4 Merchandise/Goods in transit	-	-
A.1.3.5 Unbilled Services (in case of service providers)	-	-
A.1.3.6 Others, specify (A.1.3.6.1+A.1.3.6.2)	-	-
A.1.3.6.1	-	-
A.1.3.6.2	-	-
A.1.4 Financial Assets other than Cash/Receivables/Equity investments (A.1.4.1 + A.1.4.2 + A.1.4.3 + A.1.4.4+A.1.4.5+A.1.4.6)	-	-
A.1.4.1 Financial Assets at Fair Value through Profit or Loss - issued by domestic entities (A.1.4.1.1 + A.1.4.1.2 + A.1.4.1.3 + A.1.4.1.4 + A.1.4.1.5)	-	-
A.1.4.1.1 National Government	-	-
A.1.4.1.2 Public Financial Institutions	-	-
A.1.4.1.3 Public Non-Financial Institutions	-	-
A.1.4.1.4 Private Financial Institutions	-	-
A.1.4.1.5 Private Non-Financial Institutions	-	-
A.1.4.2 Held to Maturity Investments - issued by domestic entities (A.1.4.2.1 + A.1.4.2.2 + A.1.4.2.3 + A.1.4.2.4 + A.1.4.2.5)	-	-
A.1.4.2.1 National Government	-	-
A.1.4.2.2 Public Financial Institutions	-	-
A.1.4.2.3 Public Non-Financial Institutions	-	-
A.1.4.2.4 Private Financial Institutions	-	-
A.1.4.2.5 Private Non-Financial Institutions	-	-

NOTE:

This special form is applicable to Investment Companies and Publicly-held Companies (enumerated in Section 17.2 of the Securities Regulation Code (SRC), except banks and insurance companies). As a supplemental form to PHFS, it shall be used for reporting Consolidated Financial Statements of Parent corporations and their subsidiaries.

Domestic corporations are those which are incorporated under Philippine laws or branches/subsidiaries of foreign corporations that are licensed to do business in the Philippines where the center of economic interest or activity is within the Philippines. On the other hand, foreign corporations are those that are incorporated abroad, including branches of Philippine corporations operating abroad.

Financial Institutions are corporations principally engaged in financial intermediation, facilitating financial intermediation, or auxiliary financial services. Non-Financial institutions refer to corporations that are primarily engaged in the production of market goods and non-financial services.

SPECIAL FORM FOR FINANCIAL STATEMENTS OF PUBLICLY-HELD COMPANIES

NAME OF CORPORATION: METRO ALLIANCE HOLDINGS & EQUITIES CORPORATION
 CURRENT ADDRESS: 35TH FLR, ONE CORPORATE CTR, DONA JULIA VARGAS COR. MERALCO AVE. ORTIGAS, PASIG
 TEL. NO.: (632) 8706-7888 FAX NO.: 8706-5982
 COMPANY TYPE: HOLDING COMPANY PSIC: 6694

Table 1. Balance Sheet

FINANCIAL DATA	2021	(As restated) 2020
A.1.4.3 Loans and Receivables - issued by domestic entities: (A.1.4.3.1 + A.1.4.3.2 + A.1.4.3.3 + A.1.4.3.4 + A.1.4.3.5)	-	-
A.1.4.3.1 National Government	-	-
A.1.4.3.2 Public Financial Institutions	-	-
A.1.4.3.3 Public Non-Financial Institutions	-	-
A.1.4.3.4 Private Financial Institutions	-	-
A.1.4.3.5 Private Non-Financial Institutions	-	-
A.1.4.4 Equity investment - issued by domestic entities: (A.1.4.4.1 + A.1.4.4.2 + A.1.4.4.3 + A.1.4.4.4 + A.1.4.4.5)	-	-
A.1.4.4.1 National Government	-	-
A.1.4.4.2 Public Financial Institutions	-	-
A.1.4.4.3 Public Non-Financial Institutions	-	-
A.1.4.4.4 Private Financial Institutions	-	-
A.1.4.4.5 Private Non-Financial Institutions	-	-
A.1.4.5 Financial Assets issued by foreign entities: (A.1.4.5.1+A.1.4.5.2+A.1.4.5.3+A.1.4.5.4)	-	-
A.1.4.5.1 Financial Assets at fair value through profit or loss	-	-
A.1.4.5.2 Debt Investment	-	-
A.1.4.5.3 Loans and Receivables	-	-
Auth A.1.4.5.4 Equity Investment	-	-
A.1.4.6 Equity Investment	-	-
A.1.5 Other Current Assets (state separately material items) (A.1.5.1 + A.1.5.2 + A.1.5.3+A.1.5.4+A.1.5.5)	56,759,304	499,057
A.1.5.1 Input Vat	5,035,871	4,919,752
A.1.5.2 Creditable withholding tax	7,721,700	7,721,700
A.1.5.3 Prepaid Income Tax	135,789	135,789
A.1.5.4 Prepaid expense	-	-
A.1.5.5 Deferred MCIT	-	-
A.1.5.6 Deferred tax asset	56,507,396	363,268
A.1.5.7 Others	-	-
A.1.5.8 Allowance for impairment - Input VAT (negative entry)	(4,919,752)	(4,919,752)
A.1.5.9 Allowance for impairment -Creditable withholding tax (negative entry)	(7,721,700)	(7,721,700)
A.2 Property, plant, and equipment (A.2.1 + A.2.2 + A.2.3 + A.2.4 + A.2.5 + A.2.6 + A.2.7+A.2.8)	58,165	232,660
A.2.1 Land	-	-
A.2.2 Unrealized gain on equity investment	-	-
A.2.3 Machinery and equipment (on hand and in transit)	-	-
A.2.4 Transportation/motor vehicles, automotive equipment, autos and trucks, and delivery equipment	-	-
A.2.5 Others, specify (A.2.5.1 + A.2.5.2 + A.2.5.3 + A.2.5.4 + A.2.5.5)	668,511	668,511
A.2.5.1 Computer equipment	84,545	84,545
A.2.5.2 Furnitures and fixtures	-	-
A.2.5.3 Office equipment	-	-
A.2.5.4 Computer software	-	-
A.2.5.5 Right-of-use asset	583,966	583,966
A.2.6 Appraisal increase, specify (A.2.6.1 + A.2.6.2 + A.2.6.3 + A.2.6.4)	-	-
A.2.6.1	-	-
A.2.6.2	-	-
A.2.6.3	-	-
A.2.6.4	-	-
A.2.7 Accumulated Depreciation (negative entry)	(610,346)	(435,851)
A.2.8 Impairment Loss or Reversal (if loss, negative entry)	-	-
A.3 Investments accounted for using the equity method (A.3.1 + A.3.2 + A.3.3)	37,750,700	39,475,100
A.3.1 Equity in domestic subsidiaries/affiliates	37,750,700	39,475,100
A.3.2 Equity in foreign branches/subsidiaries/affiliates	-	-
A.3.3 Others, specify (A.3.3.1 + A.3.3.2 + A.3.3.3 + A.3.3.4)	-	-
A.3.3.1	-	-
A.3.3.2	-	-
A.3.3.3	-	-
A.3.3.4	-	-
A.4 Investment Property	-	-
A.5 Biological Assets	-	-
A.6 Intangible Assets (A.6.1 + A.6.2)	-	-
A.6.1 Major item/s, specify (A.6.1.1 + A.6.1.2 + A.6.1.3 + A.6.1.4)	-	-
A.6.1.1	-	-
A.6.1.2	-	-
A.6.1.3	-	-
A.6.1.4	-	-
A.6.2 Others, specify (A.6.2.1 + A.6.2.2 + A.6.2.3 + A.6.2.4)	-	-
A.6.2.1	-	-
A.6.2.2	-	-
A.6.2.3	-	-
A.6.2.4	-	-
A.7 Advances to a related party	347,720,000	577,074,835
A.7.1 Advances to a related party	572,227,563	577,074,835
A.7.1 Allowance for expected credit losses (ECL) (negative entry)	(224,507,563)	-
A.7 Assets Classified as Held for Sale	-	-
A.8 Assets included in Disposal Groups Classified as Held for Sale	-	-

SPECIAL FORM FOR FINANCIAL STATEMENTS OF PUBLICLY-HELD COMPANIES

NAME OF CORPORATION: METRO ALLIANCE HOLDINGS & EQUITIES CORPORATION
 CURRENT ADDRESS: 35TH FLR, ONE CORPORATE CTR, DONA JULIA VARGAS COR. MERALCO AVE. ORTIGAS, PASIG
 TEL. NO.: (632) 8706-7888 FAX NO.: 8706-5982
 COMPANY TYPE: HOLDING COMPANY PSIC: 6694

Table 1. Balance Sheet

FINANCIAL DATA	2021	(As restated) 2020
A.9 Long-term receivables (net of current portion) (A.9.1 + A.9.2 + A.9.3)	-	-
A.9.1 From domestic entities, specify (A.9.1.1 + A.9.1.2 + A.9.1.3 + A.9.1.4)	-	-
A.9.1.1	-	-
A.9.1.2	-	-
A.9.1.3	-	-
A.9.1.4	-	-
A.9.2 Equity investment - issued by domestic entities:	-	-
A.9.2.1	-	-
A.9.2.2	-	-
A.9.2.3	-	-
A.9.2.4	-	-
A.9.3 Allowance for doubtful accounts, net of current portion (negative entry)	-	-
A.10 Other Assets (A.10.1 + A.10.2 + A.10.3 + A.10.4 + A.10.5)	-	-
A.10.1 Deferred charges - net of amortization	-	-
A.10.2 Deferred Income Tax	-	-
A.10.3 Advance/security deposits	-	-
A.10.4 Others, specify (A.10.4.1 + A.10.4.2 + A.10.4.3 + A.10.4.4)	-	-
A.10.4.1 Equity Investment	-	-
A.10.4.2 Investment in subsidiaries	-	-
A.10.4.3 Prepayments	-	-
A.10.4.4 Deferred Tax Asset - Nolco	-	-
A.10.4.5	-	-
A.10.5 Allowance for write-down of deferred charges/bad accounts (negative entry)	-	-
B. LIABILITIES (B.1 + B.2 + B.3 + B.4 + B.5)	399,513,427	398,949,323
B.1 Current Liabilities (B.1.1 + B.1.2 + B.1.3 + B.1.4 + B.1.5 + B.1.6 + B.1.7)	399,148,688	398,409,235
B.1.1 Trade and Other Payables to Domestic Entities	275,709,885	274,970,432
B.1.1.1 Loans/Notes Payables	-	-
B.1.1.2 Trade Payables	31,596	-
B.1.1.3 Payables to Related Parties, specify (B.1.1.3.1 + B.1.1.3.2 + B.1.1.3.3)	275,282,761	274,387,554
B.1.1.3.1 Due to affiliates	274,782,761	273,887,554
B.1.1.3.2 Due to stockholders	-	-
B.1.1.3.3 Due to subsidiaries	500,000	500,000
B.1.1.4 Others, specify (B.1.1.4.1 + B.1.1.4.2 + B.1.1.4.3)	395,528	582,878
B.1.1.4.1 Accrued Expenses Payable	388,000	576,600
B.1.1.4.2 Due to government liabilities	7,528	6,278
B.1.1.4.3 Accounts payable - Officers and employees	-	-
B.1.1.4.4 Others	-	-
B.1.2 Trade and Other Payables to Foreign Entities (specify) (B.1.2.1+B.1.2.2+B.1.2.3+B.1.2.4)	-	-
B.1.2.1 Advances - Related Party	-	-
B.1.2.2 Accrued interest	-	-
B.1.2.3	-	-
B.1.2.4	-	-
B.1.3 Provisions	-	-
B.1.4 Financial Liabilities (excluding Trade and Other Payables and Provisions) (B.1.4.1 + B.1.4.2 + B.1.4.3)	-	-
B.1.4.1 Derivative liabilities	-	-
B.1.4.2	-	-
B.1.4.3	-	-
B.1.4.4	-	-
B.1.5 Liabilities for Current Tax	-	-
B.1.6 Deferred Tax Liabilities	-	-
B.1.7 Others, specify (If material, state separately; indicate if the item is payable to public/private or financial/non-financial institutions)	123,438,803	123,438,803
B.1.7.1 Dividends declared and not paid at balance sheet date	-	-
B.1.7.2 Acceptances Payable	-	-
B.1.7.3 Liabilities under Trust Receipts	-	-
B.1.7.4 Others	123,438,803	123,438,803
B.1.7.5 Deferred Income	-	-
B.1.7.6 Any other current liability in excess of 5% of Total Current Liabilities, specify: (B.1.7.6.1 + B.1.7.6.2 + B.1.7.6.3 + B.1.7.6.4)	-	-
B.1.7.6.1	-	-
B.1.7.6.2	-	-
B.1.7.6.3	-	-
B.1.7.6.4	-	-

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 CURRENT ADDRESS: 35TH FLR, ONE CORPORATE CTR, DONA JULIA VARGAS COR. MERALCO AVE. ORTIGAS, PASIG
 TEL. NO.: (632) 8706-7888 FAX NO.: 8706-5982
 COMPANY TYPE: HOLDING COMPANY PSIC: 6694

Table 1. Balance Sheet

FINANCIAL DATA	2021	(As restated) 2020
B.2 Long-term Debt - Non-current Interest-bearing Liabilities (B.2.1 + B.2.2 + B.2.3 + B.2.4 + B.2.5)	-	-
B.2.1 Domestic Public Financial Institutions		
B.2.2 Domestic Public Non-Financial Institutions		
B.2.3 Domestic Private Financial Institutions		
B.2.4 Domestic Private Non-Financial Institutions		
B.2.5 Foreign Financial Institutions		
B.3 Indebtedness to Equity		
B.4 Liabilities Included in the Disposal Groups Classified as Held for Sale		
B.5 Other Liabilities (B.5.1 + B.5.2)	364,739	540,088
B.5.1 Deferred Income Tax		
B.5.2 Others, specify (B.5.2.1 + B.5.2.2 + B.5.2.3 + B.5.2.4)	364,739	540,088
B.5.2.1 Retirement liability	-	-
B.5.2.2 Deferred tax liabilities	305,112	305,112
B.5.2.3 Lease liability	59,627	234,976
B.5.2.4 A.1.4.5.2		
C. EQUITY (C.3 + C.4 + C.5 + C.6 + C.7 + C.8 + C.9+C.10)	43,206,434	218,498,229
C.1 Authorized Share Capital (no. of shares, par value and total value; show details) (C.1.1+C.1.2+C.1.3)	-	-
C.1.1 Common shares		
C.1.2 Preferred Shares		
C.1.3 Others		
C.2 Subscribed Capital Stock (no. of shares, par value and total value) (C.2.1 + C.2.2 + C.2.3)	306,122,449	306,122,449
C.2.1 Common shares	306,122,449	306,122,449
C.2.2 Preferred Shares		
C.2.3 Others		
C.3 Paid-up Capital Stock (C.3.1 + C.3.2)	3,571,923	3,571,923
C.3.1 Common shares	3,571,923	3,571,923
C.3.2 Preferred Shares	-	-
C.4 Additional Paid-in Capital / Capital in excess of par value / Paid-in Surplus	-	-
C.5 Minority Interest	-	-
C.6 Others, specify (C.6.1 + C.6.2 + C.6.3 + C.6.4 + C.6.5)	-	-
C.6.1 Unrealized gain on equity investment	-	-
C.6.2 Unrealized gain on remeasurement of retirement plan	-	-
C.6.3	-	-
C.6.4	-	-
C.6.5	-	-
C.7 Appraisal Surplus/Revaluation Increment in Property/Revaluation Surplus	2,928,477	4,652,877
C.8 Retained Earnings (C.8.1 + C.8.2)	(269,416,415)	(95,849,020)
C.8.1 Appropriated	-	-
C.8.2 Unappropriated	(269,416,415)	(95,849,020)
C.9 Head / Home Office Account (for Foreign Branches only)		
C.10 Cost of Stocks Held in Treasury (negative entry)		
D. TOTAL LIABILITIES AND EQUITY (B + C)	442,719,861	617,447,552

SPECIAL FORM FOR FINANCIAL STATEMENTS OF PUBLICLY-HELD COMPANIES

NAME OF CORPORATION: METRO ALLIANCE HOLDINGS & EQUITIES CORPORATION

CURRENT ADDRESS: 35TH FLR, ONE CORPORATE CTR, DONA JULIA VARGAS COR. MERALCO AVE. ORTIGAS, PASIG

TEL. NO.: (632) 8706-7888 FAX NO.: 8706-5982

COMPANY TYPE : HOLDING COMPANY PSIC: 6694

Table 2. Income Statement

FINANCIAL DATA	2021	2020	2019
A. REVENUE / INCOME (A.1 + A.2 + A.3 + A.4)	119	672,826	348
A.1 Net Sales or Revenue / Receipts from Operations (manufacturing, mining, utilities, trade, services, etc.) (from Primary Activity)			-
A.2 Share in the Profit or Loss of Associates and Joint Ventures accounted for using the			-
A.3 Other Revenue (A.3.1 + A.3.2 + A.3.3 + A.3.4 + A.3.5)	119	672,826	348
A.3.1 Rental Income from Land and Buildings			
A.3.2 Receipts from Sale of Merchandise (trading) (from Secondary Activity)			-
A.3.3 Sale of Real Estate or other Property and Equipment			-
A.3.4 Royalties, Franchise Fees, Copyrights (books, films, records, etc.)			-
A.3.5 Others, specify (A.3.5.1 + A.3.5.2 + A.3.5.3 + A.3.5.4 + A.3.5.5 + A.3.5.6 + A.3.5.7)	119	672,826	348
A.3.5.1 Interest income	119	382	348
A.3.5.2 Other Income	-	672,444	-
A.3.5.3 Intercompany	-	-	-
A.3.5.4	-	-	-
A.3.5.5 A.1.4.5.2	-	-	-
A.3.5.6	-	-	-
Auth A.3.5.7	-	-	-
A.4 Other Income (non-operating) (A.4.1 + A.4.2 + A.4.3 + A.4.4)	-	-	-
A.4.1 Dividend Income	-	-	-
A.4.2 Others	-	-	-
A.4.3 Gain / (Loss) from selling of Assets, specify (A.4.3.1 + A.4.3.2 + A.4.3.3 + A.4.3.4 + A.4.3.5 + A.4.3.6 + A.4.3.7)	-	-	-
A.4.3.1	-	-	-
A.4.3.2	-	-	-
A.4.3.3	-	-	-
A.4.3.4	-	-	-
A.4.4 Gain / (Loss) on Foreign Exchange (A.4.4.1 + A.4.4.2 + A.4.4.3 + A.4.4.4)	-	-	-
A.4.4.1	-	-	-
A.4.4.2	-	-	-
A.4.4.3	-	-	-
A.4.4.4	-	-	-
B. COST OF GOODS SOLD (B.1 + B.2 + B.3)	-	-	-
B.1 Cost of Goods Manufactured (B.1.1 + B.1.2 + B.1.3 + B.1.4 + B.1.5)	-	-	-
B.1.1 Direct Material Used	-	-	-
B.1.2 Direct Labor	-	-	-
B.1.3 Other Manufacturing Cost / Overhead	-	-	-
B.1.4 Goods in Process, Beginning	-	-	-
B.1.5 Goods in Process, End (negative entry)	-	-	-
B.2 Finished Goods, Beginning	-	-	-
B.3 Finished Goods, End (negative entry)	-	-	-
C. COST OF SALES (C.1 + C.2 + C.3)	-	-	-
C.1 Purchases	-	-	-
C.2 Merchandise Inventory, Beginning	-	-	-
C.3 Merchandise Inventory, End (negative entry)	-	-	-
D. COST OF SERVICES, SPECIFY (D.1 + D.2 + D.3 + D.4 + D.5 + D.6)	-	-	-
D.1 Cost of services	-	-	-
D.2 Intercompany	-	-	-
D.3	-	-	-
D.4	-	-	-
D.5	-	-	-
D.6	-	-	-

Control No.: _____
 Form Type: PHFS (rev 2006)

SPECIAL FORM FOR FINANCIAL STATEMENTS OF PUBLICLY-HELD COMPANIES

NAME OF CORPORATION: METRO ALLIANCE HOLDINGS & EQUITIES CORPORATION
 CURRENT ADDRESS: 35TH FLR, ONE CORPORATE CTR, DONA JULIA VARGAS COR. MERALCO AVE. ORTIGAS, PASIG
 TEL. NO.: (632) 8706-7888 FAX NO.: 8706-5982
 COMPANY TYPE : HOLDING COMPANY PSIC: 6694

Table 2. Income Statement

FINANCIAL DATA	2021	2020	2019
E. OTHER DIRECT COSTS, SPECIFY (E.1 + E.2 + E.3 + E.4 + E.5 + E.6)	-	-	-
E.1	-	-	-
E.2	-	-	-
E.3	-	-	-
E.4	-	-	-
E.5	-	-	-
E.6	-	-	-
F. GROSS PROFIT (A - B - C - D - E)	119	672,826	348
G. OPERATING EXPENSES (G.1 + G.2 + G.3 + G.4)	229,711,643	5,511,844	2,644,582
G.1 Selling or Marketing Expenses	-	-	-
G.2 Administrative Expenses	229,711,643	5,511,844	2,644,582
G.3 General Expenses	-	-	-
G.4 Other Expenses, specify (G.4.1 + G.4.2 + G.4.3 + G.4.4 + G.4.5 + G.4.6)	-	-	-
G.4.1 Education-related expenditures	-	-	-
G.4.2 Other expenses	-	-	-
G.4.3	-	-	-
G.4.4	-	-	-
G.4.5	-	-	-
G.4.6	-	-	-
H. FINANCE COSTS	-	-	-
I. LOSS BEFORE TAX	(229,711,524)	(4,839,018)	(2,644,234)
J. INCOME TAX EXPENSE (negative entry)	56,144,129	352,895	265
K. LOSS AFTER TAX	(173,567,395)	(4,486,123)	(2,643,969)
L. Amount of (i) Post-Tax Profit or Loss of Discontinued Operations; and (ii) Post-Tax Gain or Loss Recognized on the Measurement of Fair Value less Cost to Sell or on the Disposal of the Assets or Disposal Group(s) constituting the Discontinued Operation (if any)	(1,724,400)	(287,400)	(1,437,000)
L.1	-	-	-
L.2	-	-	-
M. Profit or Loss Attributable to Minority Interest	-	-	-
N. Profit or Loss Attributable to Equity Holders of the Parent	-	-	-
O. EARNINGS (LOSS) PER SHARE			
O.1 Basic	-0.5670	-0.0147	-0.0086
O.2 Diluted	-	-	-

SPECIAL FORM FOR FINANCIAL STATEMENTS OF PUBLICLY-HELD COMPANIES

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CURRENT ADDRESS: 35TH FLR, ONE CORPORATE CTR, DONA JULIA VARGAS COR. MERALCO AVE. ORTIGAS, PASIG

TEL. NO.: (632) 8706-7888

FAX NO.: 8706-5982

COMPANY TYPE: HOLDING COMPANY

PSIC: 6694

Table 3. Cash Flow Statements

FINANCIAL DATA	2021	(As restated) 2020	2019
CASH FLOWS FROM OPERATING ACTIVITIES			
Loss Before Tax and Extraordinary Items	(229,711,524)	(4,839,018)	(2,644,234)
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities			
Depreciation	174,495	175,074	176,232
Amortization, specify:	-	-	-
Others, specify:			
Interest income	(119)	(382)	(348)
Interest expense	4,651	6,359	4,651
Prior period adjustments	-	-	-
Provision for expected credit losses	224,507,563	-	-
Provision for impairment	-	1,450,756	-
Written-off of accrued retirement benefit	-	(672,444)	-
Write-down of Property, Plant, and Equipment			
Changes in Assets and Liabilities:			
Decrease (Increase) in:			
Receivables	-	(1,415,622)	18,981
Equity Investment	-	-	-
Other Current Assets	(56,260,247)	982,225	(128,154)
Others, specify:			
Other assets	-	-	-
Deferred tax asset	-	-	-
Purchased loan portfolio	-	-	-
Increase (Decrease) in:			
Trade and Other Payables	-	-	-
Income and Other Taxes Payable			
Others, specify: Accrued interest payable	55,753,399	286,143	168,754
Deferred tax liabilities	-	-	-
Advances from Officer	-	-	-
A. Net Cash Provided by (Used in) Operating Activities (sum of above rows)	(5,531,782)	(4,026,909)	(2,404,118)
CASH FLOWS FROM INVESTING ACTIVITIES			
(Increase) Decrease in Long-Term Receivables	-	-	-
(Increase) Decrease in Investment	-	-	-
Reductions/(Additions) to Property, Plant, and Equipment	-	-	-
Others, specify: Increase (Decrease) in Asset held for sale	-	-	2,634,110
Increase (Decrease) in Advances to a related party	4,847,272	(210,889,007)	-
Increase (Decrease) in security deposits	-	-	-
Increase (Decrease) in intangible assets	-	-	-
Interest received	119	382	348
Dividend received	-	-	-
B. Net Cash Provided by (Used in) Investing Activities (sum of above rows)	4,847,391	(210,888,625)	2,634,458
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from:			
Loans	-	-	-
Long-term Debt	-	-	-
Issuance of Securities	-	-	-
Others, specify: Dividends received	-	-	-
Decrease (increase) in due from related parties	-	-	-
Payment of principal portion of lease liability	59,627	(522,631)	(175,349)
Payments of:			
(Loans)			
(Long-term Debt)			
(Stock Subscriptions)			
Others, specify (negative entry):			
Interest paid	(4,651)	(6,359)	(4,651)
Dividends Paid	-	-	-
Increase (decrease) in due to related parties	895,207	215,384,664	(600)
Effect on exchange rate changes on cash			
C. Net Cash Provided by (Used in) Financing Activities (sum of above rows)	950,183	214,855,674	(180,600)
NET INCREASE IN CASH AND CASH EQUIVALENTS (A + B + C)	265,792	(59,860)	49,740
Cash and Cash Equivalents			
Beginning of year	165,900	225,760	176,020
End of year	431,692	165,900	225,760

SPECIAL FORM FOR FINANCIAL STATEMENTS OF PUBLICLY-HELD COMPANIES

NAME OF CORPORATION: METRO ALLIANCE HOLDINGS & EQUITIES CORPORATION
 CURRENT ADDRESS: 35TH FLR, ONE CORPORATE CTR, DONA JULIA VARGAS COR. MERALCO AVE. ORTIGAS, PASIG
 TEL. NO.: (632) 8706-7888 FAX NO.: 8706-5982
 COMPANY TYPE : HOLDING COMPANY PSIC: 6694

Table 4. Statement of Changes in Equity

FINANCIAL DATA	Share Capital	Additional Paid-in Capital	Remeasurement Gain (Loss) on Retirement Plan	Unrealized Gain/(Loss) on AFS/Remeasurement	Retained Earnings	TOTAL
A. Balance, 2019	306,122,449	3,571,923	-	4,940,277	(91,359,887)	223,274,762
H.1 Prior period adjustments	-	-	-	-	-	-
H.2 Changes in Accounting Policy	-	-	-	-	-	-
B. Restated Balance	306,122,449	3,571,923	-	4,940,277	(91,359,887)	223,274,762
C. Surplus						
J.1 Surplus (Deficit) on Revaluation of Properties	-	-	-	-	-	-
J.2 Surplus (Deficit) on Revaluation of Investments	-	-	-	-	-	-
J.3 Currency Translation Differences	-	-	-	-	-	-
J.4 Other Surplus (specify)	-	-	-	-	-	-
J.4.1 Adjustment on Investment Cost	-	-	-	-	-	-
J.4.2 Unrealized Loss on AFS	-	-	-	(287,400)	-	(287,400)
J.4.3 Unrealized Gain on	-	-	-	-	-	-
J.4.4 Unrecognized prior years	-	-	-	-	-	-
J.4.5 Expired unutilized MCIT	-	-	-	-	(3,010)	(3,010)
D. Net Income (Loss) for the Period	-	-	-	-	(4,486,123)	(4,486,123)
E. Dividends (negative entry)	-	-	-	-	-	-
F. Appropriation for (specify)						
M.1	-	-	-	-	-	-
M.2	-	-	-	-	-	-
M.3	-	-	-	-	-	-
M.4	-	-	-	-	-	-
M.5	-	-	-	-	-	-
G. Issuance of Share Capital						
N.1 Common Stock	-	-	-	-	-	-
N.2 Preferred Stock	-	-	-	-	-	-
N.3 Others	-	-	-	-	-	-
H. Balance, 2020	306,122,449	3,571,923	-	4,652,877	(95,849,020)	218,498,229
H.1 Prior period adjustments	-	-	-	-	-	-
H.2 Changes in Accounting Policy	-	-	-	-	-	-
I. Restated Balance	306,122,449	3,571,923	-	4,652,877	(95,849,020)	218,498,229
J. Surplus						
J.1 Surplus (Deficit) on Revaluation of Properties	-	-	-	-	-	-
J.2 Surplus (Deficit) on Revaluation of Investments	-	-	-	-	-	-
J.3 Currency Translation Differences	-	-	-	-	-	-
J.4 Other Surplus (specify)	-	-	-	-	-	-
J.4.1 Adjustment on Investment Cost	-	-	-	-	-	-
J.4.2 Unrealized Loss on AFS	-	-	-	(1,724,400)	-	(1,724,400)
J.4.3 Unrealized Gain on	-	-	-	-	-	-
J.4.4 Unrecognized prior years	-	-	-	-	-	-
J.4.5 Expired unutilized MCIT	-	-	-	-	-	-
K. Net Income (Loss) for the Period	-	-	-	-	(173,567,395)	(173,567,395)
L. Dividends (negative entry)	-	-	-	-	-	-
M. Appropriation for (specify)						
M.1	-	-	-	-	-	-
M.2	-	-	-	-	-	-
M.3	-	-	-	-	-	-
M.4	-	-	-	-	-	-
M.5	-	-	-	-	-	-
N. Issuance of Share Capital						
N.1 Common Stock	-	-	-	-	-	-
N.2 Preferred Stock	-	-	-	-	-	-
N.3 Others	-	-	-	-	-	-
O. Balance, 2021	306,122,449	3,571,923	-	2,928,477	(269,416,415)	43,206,434

SPECIAL FORM FOR FINANCIAL STATEMENTS OF PUBLICLY-HELD AND INVESTMENT COMPANIES

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TEL. NO.: (632) 8706-7888 FAX NO.: 8706-5982
 COMPANY TYPE : HOLDING COMPANY PSIC: 6694

If these are based on consolidated financial statements, please so indicate in the caption.

Table 5. Details of Income and Expenses, by source
 (applicable to corporations transacting with foreign corporations/entities)

FINANCIAL DATA	2021 (in P'000)	2020 (in P'000)	2019 (in P'000)
A. REVENUE / INCOME (A.1 + A.2)	NA	NA	NA
A.1 Net Sales or Revenue / Receipts from Operations (manufacturing, mining, utilities, trade, services, etc.) (from Primary Activity) (A.1.1 + A.1.2)			
A.1.1 Domestic			
A.1.2 Foreign			
A.2 Other Revenue (A.2.1 + A.2.2)			
A.2.1 Domestic			
A.2.2 Foreign, specify (A.2.2.1 + A.2.2.2 + A.2.2.3 + A.2.2.4 + A.2.2.5 + A.2.2.6 + A.2.2.7 + A.2.2.8 + A.2.2.9 + A.2.2.10)			
A.2.2.1			
A.2.2.2			
A.2.2.3			
A.2.2.4			
A.2.2.5			
A.2.2.6			
A.2.2.7			
A.2.2.8			
A.2.2.9			
A.2.2.10			
B. EXPENSES (B.1 + B.2)	NA	NA	NA
B.1 Domestic			
B.2 Foreign, specify (B.2.1 + B.2.2 + B.2.3 + B.2.4 + B.2.5 + B.2.6 + B.2.7 + B.2.8 + B.2.9 + B.2.10)			
B.2.1			
B.2.2			
B.2.3			
B.2.4			
B.2.5			
B.2.6			
B.2.7			
B.2.8			
B.2.9			
B.2.10			