

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, 2020
2. SEC Identification Number
30939
3. BIR Tax Identification No.
000-058-330-000
4. Exact name of issuer as specified in its charter
Philippine National Construction Corporation
5. Province, country or other jurisdiction of incorporation or organization
Metro Manila
6. Industry Classification Code(SEC Use Only)
7. Address of principal office
PNCC Complex, KM15 East Service Road, Bicutan Parañaque City
Postal Code
1700
8. Issuer's telephone number, including area code
846-3045
9. Former name or former address, and former fiscal year, if changed since last report
N/A
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	174,444,759

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

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.



Philippine National Construction Corporation PNC

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, 2020
Currency (indicate units, if applicable)	Philippine Peso

Balance Sheet

	Period Ended	
	Sep 30, 2020	Fiscal Year Ended (Audited) Dec 31, 2019
Current Assets	1,950,753,697	1,734,808,355
Total Assets	38,347,285,610	38,234,872,570
Current Liabilities	10,272,804,149	9,966,346,936
Total Liabilities	20,857,980,415	20,651,779,690
Retained Earnings/(Deficit)	8,630,435,520	8,724,223,208
Stockholders' Equity	17,489,305,195	17,583,092,880
Stockholders' Equity - Parent	17,489,305,195	17,583,092,880
Book Value per Share	96.25	96.78

Income Statement

	Current Year (3 Months)	Previous Year (3 Months)	Current Year-To-Date	Previous Year-To-Date
Gross Revenue	59,869,353	78,781,246	183,693,890	200,871,626
Gross Expense	92,490,501	94,257,694	284,411,150	284,054,268
Non-Operating Income	-	3,074	4,501	1,568,349
Non-Operating Expense	66,657,623	66,634,877	197,855,353	197,781,372

Income/(Loss) Before Tax	32,621,148	15,476,448	100,717,260	83,182,642
Income Tax Expense	-	-	-	-
Net Income/(Loss) After Tax	32,621,148	15,476,448	100,717,260	83,182,642
Net Income Attributable to Parent Equity Holder	32,621,148	15,476,448	100,717,260	83,182,642
Earnings/(Loss) Per Share (Basic)	0.19	0.09	0.58	0.48
Earnings/(Loss) Per Share (Diluted)	0.19	0.09	0.58	0.48

	Current Year (Trailing 12 months)	Previous Year (Trailing 12 months)
Earnings/(Loss) Per Share (Basic)	75.86	15.6
Earnings/(Loss) Per Share (Diluted)	75.86	15.6

Other Relevant Information

N/A

Filed on behalf by:

Name	Mariano Jesus Averia
Designation	Corporate Secretary