

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, 2025
2. SEC Identification Number
A200117595
3. BIR Tax Identification No.
214-815-715-000
4. Exact name of issuer as specified in its charter
EMPERADOR INC.
5. Province, country or other jurisdiction of incorporation or organization
Philippines
6. Industry Classification Code(SEC Use Only)
7. Address of principal office
7th Floor, 1880 Eastwood Avenue, Eastwood City CyberPark, 188 E. Rodriguez Jr.
Avenue, Bagumbayan, Quezon City
Postal Code
1110
8. Issuer's telephone number, including area code
(632) 8709-2038 to 41
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	15,736,471,238
Treasury	505,919,938

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, INC - Common Shares; SINGAPORE EXCHANGE
SECURITIES TRADING LIMITED (secondary listing) - 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.



EMPERADOR INC.

Emperador Inc. EMI

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, 2025
Currency (indicate units, if applicable)	Philippine Peso

Balance Sheet

	Period Ended	Fiscal Year Ended (Audited)
	Sep 30, 2025	Dec 31, 2024
Current Assets	87,533,457,449	82,300,907,102
Total Assets	169,208,562,917	159,527,300,714
Current Liabilities	21,840,135,993	20,184,146,744
Total Liabilities	65,864,993,312	59,000,392,978
Retained Earnings/(Deficit)	60,236,630,282	58,774,173,011
Stockholders' Equity	103,343,569,605	100,526,907,736
Stockholders' Equity - Parent	102,451,325,951	99,395,903,383
Book Value per Share	6.51	6.32

Income Statement

	Current Year (3 Months)	Previous Year (3 Months)	Current Year-To-Date	Previous Year-To-Date
Gross Revenue	12,831,433,941	14,298,392,943	39,558,780,417	42,522,003,921
Gross Expense	11,565,535,384	12,676,931,319	34,512,084,535	35,920,027,962
Non-Operating Income	186,827,431	256,577,548	1,658,445,386	676,685,290

Non-Operating Expense	423,018,112	401,058,031	1,288,215,733	1,205,746,227
Income/(Loss) Before Tax	1,029,707,876	1,476,981,141	5,416,925,535	6,072,915,022
Income Tax Expense	282,216,669	459,708,225	676,518,591	1,183,091,063
Net Income/(Loss) After Tax	747,491,207	1,017,272,916	4,740,406,944	4,889,823,959
Net Income Attributable to Parent Equity Holder	732,531,520	980,923,199	4,675,960,118	4,787,132,440
Earnings/(Loss) Per Share (Basic)	0.05	0.06	0.3	0.31
Earnings/(Loss) Per Share (Diluted)	0.04	0.06	0.29	0.29

	Current Year (Trailing 12 months)	Previous Year (Trailing 12 months)
Earnings/(Loss) Per Share (Basic)	0.4	0.44
Earnings/(Loss) Per Share (Diluted)	0.39	0.42

Other Relevant Information

Please see the attached SEC Form 17-Q.

Filed on behalf by:

Name	Anna Michelle Llovido
Designation	Corporate Secretary