



Bloomberry Resorts Corporation

PSE: BLOOM

**Selected Audited Fourth Quarter / Full Year 2024
Financial and Operating Data**

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4Q2024 Financial and Operating Data

Consolidated

Audited Consolidated Income Statement (Php million) - 4Q2024

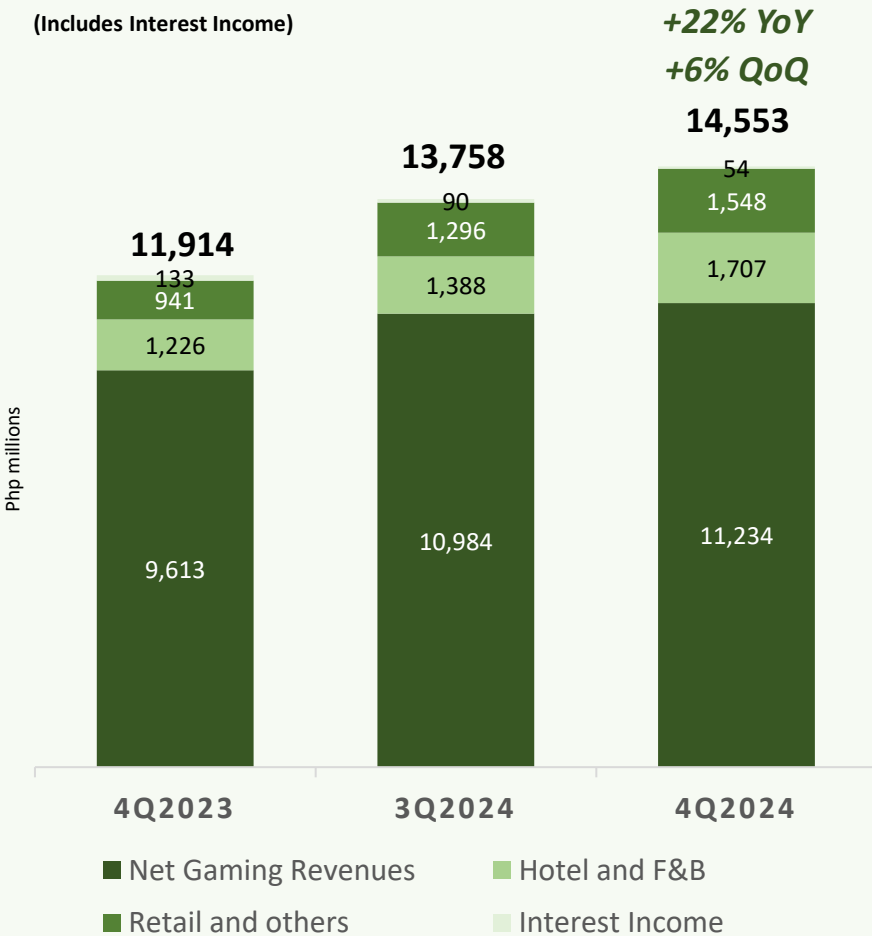
| | For the Three Months Ended 30 December | | | | | | | | | | Conso Change in % |
|---|--|-----------------|-------------|---|---------------|------------------|-----------------|-------------|---|---------------|----------------------|
| | 2024 | | | | | 2023 | | | | | |
| | SEC ¹ | SN ² | Jeju Sun | Corporate and non-operating Subsidiaries ³ | Consolidated | SEC ¹ | SN ² | Jeju Sun | Corporate and non-operating Subsidiaries ³ | Consolidated | |
| Gross gaming revenues | 12,588 | 3,601 | 1 | - | 16,189 | 13,837 | - | 10 | - | 13,848 | 16.9 |
| PFRS 15 allocation | (1,257) | (498) | - | - | (1,755) | (1,052) | - | - | - | (1,052) | 66.8 |
| Contra revenue accounts | (2,660) | (529) | (1) | - | (3,191) | (3,180) | - | (2) | - | (3,182) | 0.3 |
| Net gaming revenues | 8,670 | 2,573 | (1) | - | 11,243 | 9,606 | - | 8 | - | 9,614 | 17.0 |
| Non-gaming & other revenues | 2,238 | 937 | 131 | 4 | 3,309 | 2,157 | - | 132 | 10 | 2,300 | 43.9 |
| Net revenues | 10,908 | 3,510 | 130 | 4 | 14,553 | 11,763 | - | 140 | 10 | 11,914 | 22.1 |
| Cash operating expenses | (7,024) | (3,161) | (162) | (219) | (10,566) | (6,953) | - | (182) | (811) | (7,946) | 33.0 |
| Provision of doubtful accounts | - | - | - | - | - | (30) | - | - | - | (30) | - |
| EBITDA (LBITDA) | 3,884 | 350 | (32) | (215) | 3,987 | 4,780 | - | (41) | (801) | 3,938 | 1.2 |
| EBITDA margin (%) | 35.6 | 10.0 | n.m. | n.m. | 27.4 | 40.6 | - | n.m. | n.m. | 33.1 | (5.8) pts |
| Depreciation and amortization | (765) | (1,138) | (33) | (2) | (1,938) | (749) | - | (39) | (19) | (806) | 140.4 |
| Interest expense | (1,973) | (763) | - | - | (2,737) | (1,642) | - | 66 | (45) | (1,621) | 68.9 |
| Foreign exchange gain (losses) | 189 | 14 | (1) | (14) | 187 | (155) | - | (1) | 7 | (150) | n.m. |
| Others | (483) | 1 | 60 | 5 | (418) | (167) | - | 12 | - | (155) | n.m. |
| Benefit from (provision for) income tax | 1 | - | - | (2) | 1 | 7 | - | 41 | (1) | 48 | n.m. |
| Net profit (loss) | 853 | (1,537) | (7) | (229) | (920) | 2,075 | - | 37 | (859) | 1,254 | (173.3) |

Notes: 1) SEC = Solaire Resort Entertainment City, 2) SN = Solaire Resort North, 3) Includes non-operating subsidiaries (Solaire Properties Corporation, Solaire Resorts Corporation, Bloomberry Cruise Terminals, Inc., Bloomberry Resorts Japan, Inc.), Solaire Korea and Muui) and pre-operating expenses of SN

Audited 4Q2024 Revenues - Consolidated

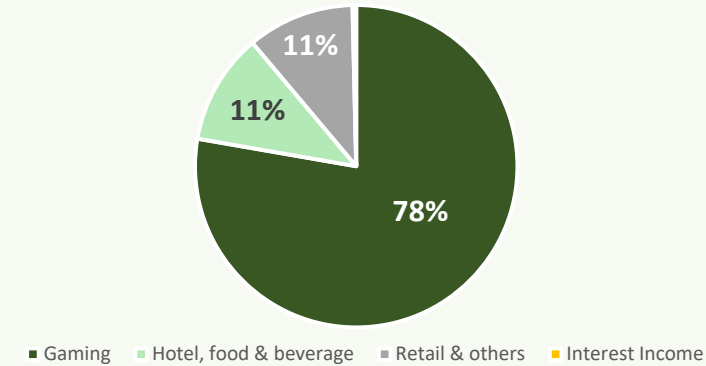
Consolidated Net Revenues

(Includes Interest Income)

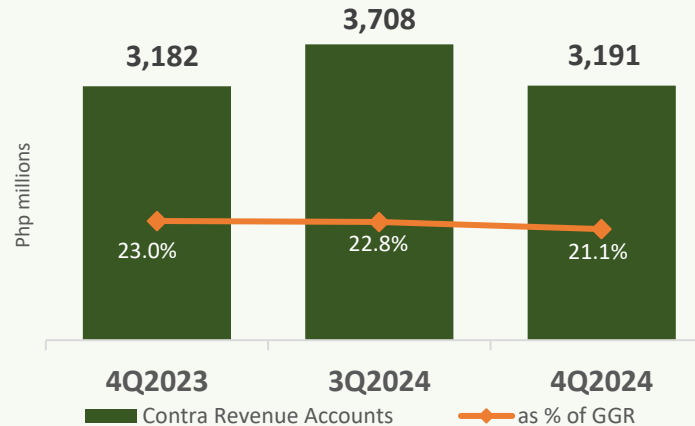


Consolidated Net Revenues Breakdown

(Includes Interest Income)



Contra Revenue Accounts



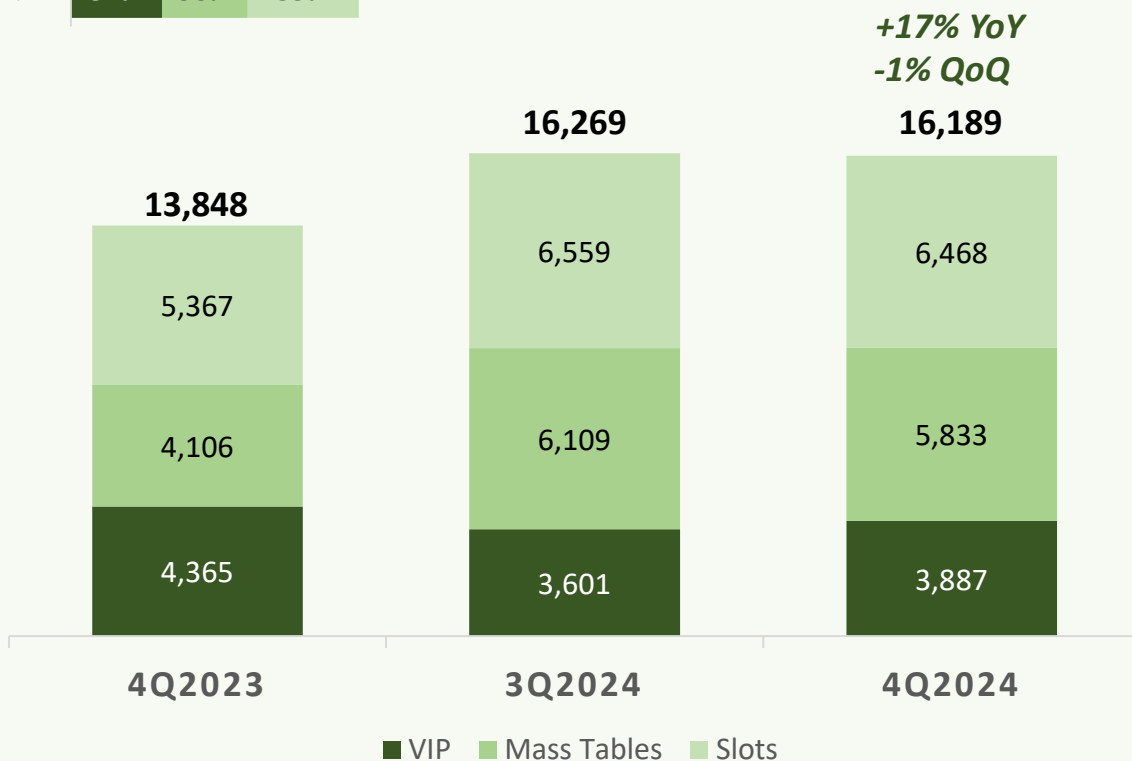
- ⊕ Consolidated Net Revenues increased by 6% and 22% on a sequential and YoY basis, respectively
- ⊕ Contra Revenue Accounts as a percentage of GGR was 21%, compared to 23% in 3Q24 and 23% in the same period in 2023

Note: Consolidated Net Revenues and Contra Revenue Accounts as reported are consistent with PFRS15.

Audited 4Q2024 Gaming Revenues – SEC + SN

GGR Breakdown

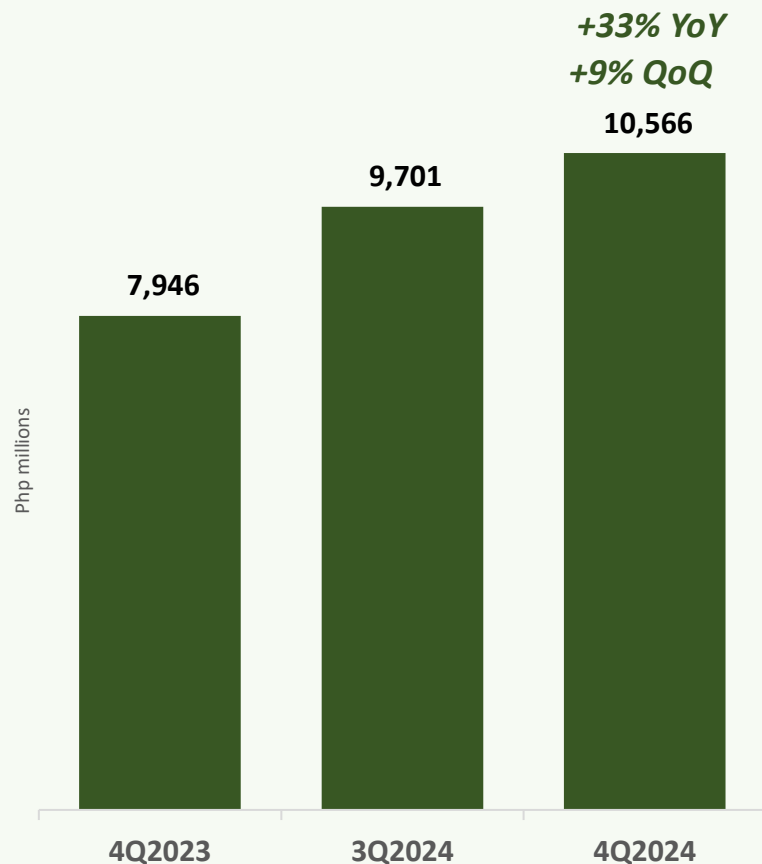
| Quarter | VIP | Mass Tables | Slots |
|---------|-----|-------------|-------|
| 4Q24 | 24% | 36% | 40% |
| 3Q24 | 22% | 38% | 40% |
| 4Q23 | 32% | 30% | 39% |



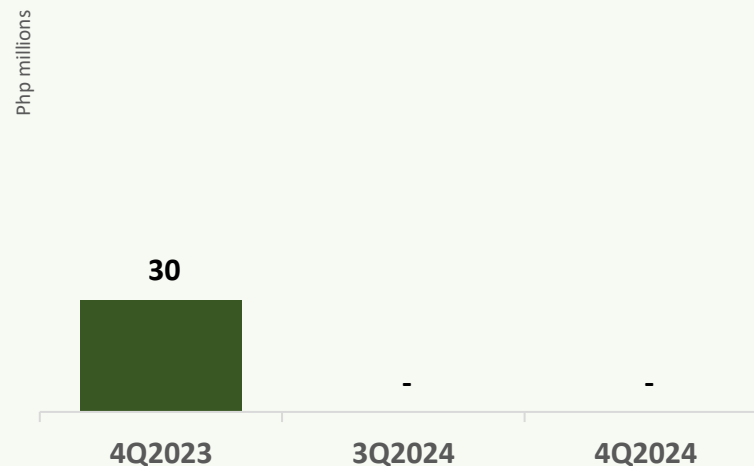
| In PHP millions | 4Q24 | Change in % | |
|-------------------------------|---------|-------------|-------------|
| | | vs 3Q24 | vs 4Q23 |
| VIP | | | |
| <i>Rolling chip</i> | 105,598 | -6% | -19% |
| <i>Hold Rate</i> | 3.68% | +0.5ppt | +0.3ppt |
| VIP GGR | 3,887 | +8% | -11% |
| Mass | | | |
| <i>Mass Drop</i> | 15,396 | -9% | +29% |
| <i>Hold Rate</i> | 37.89% | +1.7ppts | +3.5ppts |
| Mass GGR | 5,833 | -5% | +42% |
| Slots | | | |
| <i>Coin-in</i> | 112,336 | -3% | +23% |
| <i>Hold Rate</i> | 5.8% | +0.1ppt | -0.1ppt |
| Slots GGR | 6,468 | -1% | +21% |
| Mass Table + Slots GGR | 12,301 | -3% | +30% |
| TOTAL GGR | 16,189 | -1% | +17% |

Audited 4Q2024 Consolidated Expenses

Cash Operating Expenses



Provisions for Doubtful Accounts



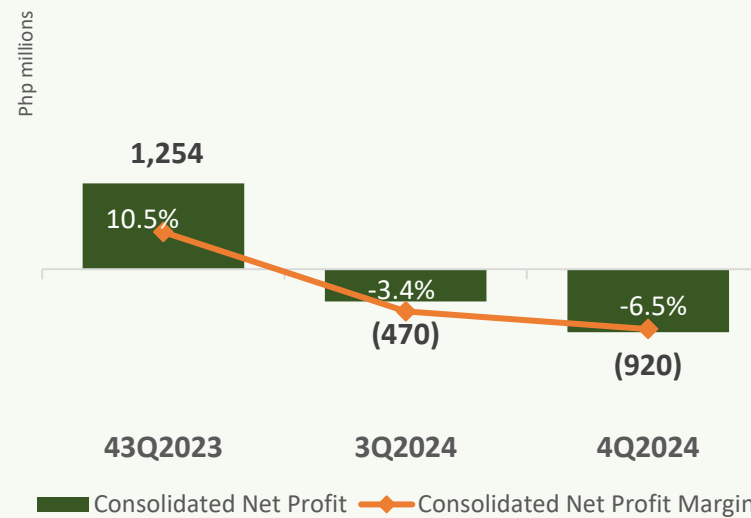
- ⊕ Consolidated Cash Operating Expenses increased by 9% and 33% on a sequential and YoY basis, respectively, due to operating expenses recognized in relation to SN
- ⊕ There were no provisions for doubtful accounts in both 4Q24 and 3Q24, compared to P30 million in 4Q23

Audited 4Q2024 Consolidated EBITDA and Profit(Loss)

Consolidated EBITDA



Consolidated Net Profit



- ⊕ Consolidated EBITDA was P3.9 billion, representing a decrease of 4% sequentially, and increase of 1% YoY. Consolidated EBITDA margin was 27% compared to 30% and 33% in 3Q24 and 4Q24, respectively
- ⊕ Hold-normalized Consolidated EBITDA was P3.1 billion, representing a decrease of 4% YoY
- ⊕ Consolidated net loss was P920.7 million compared to net loss of P470.7 million in the third quarter of 2024 and net profit of P1.3 billion in the same period in the previous year

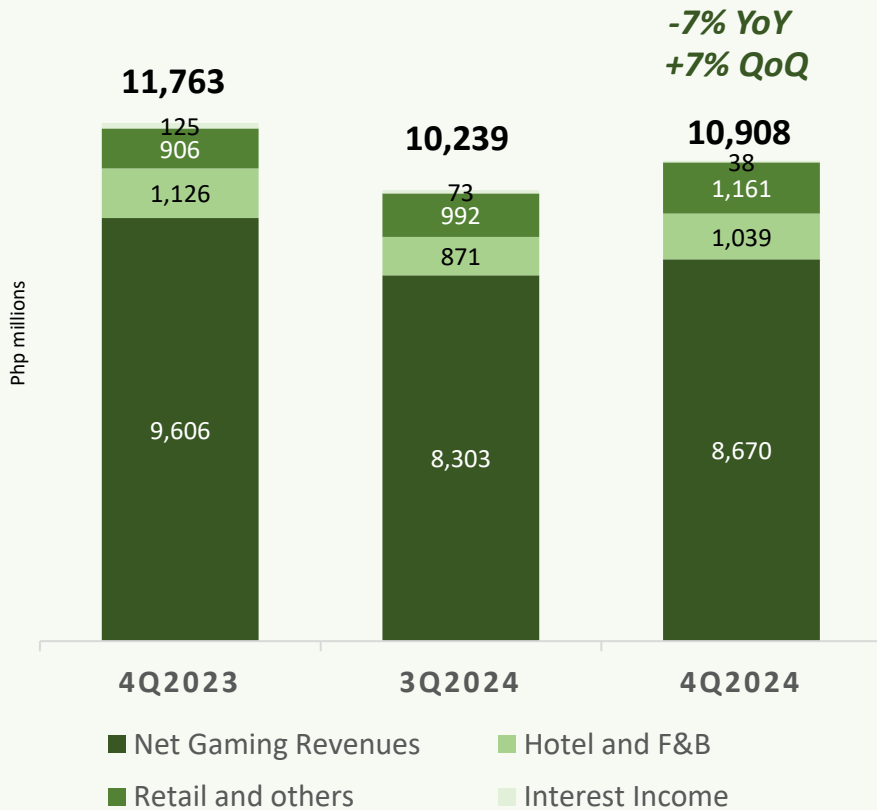


4Q2024 Financial and Operating Data

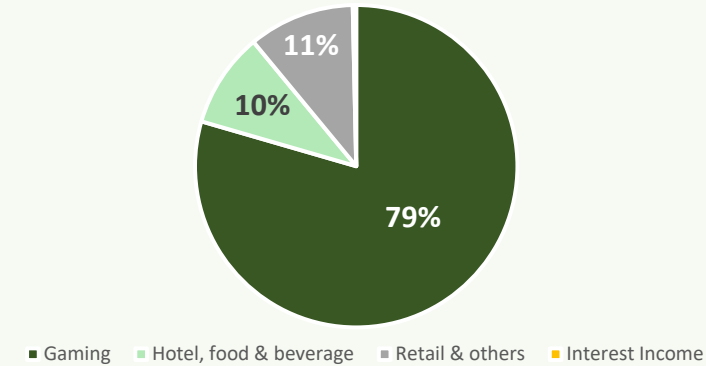
Solaire Resort Entertainment City (SEC)

Audited 4Q2024 Revenues – SEC

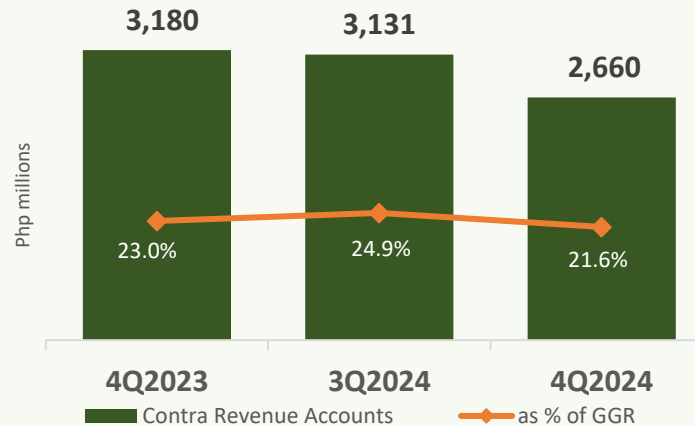
Net Revenues
(Includes Interest Income)



Net Revenues Breakdown
(Includes Interest Income)



Contra Revenue Accounts



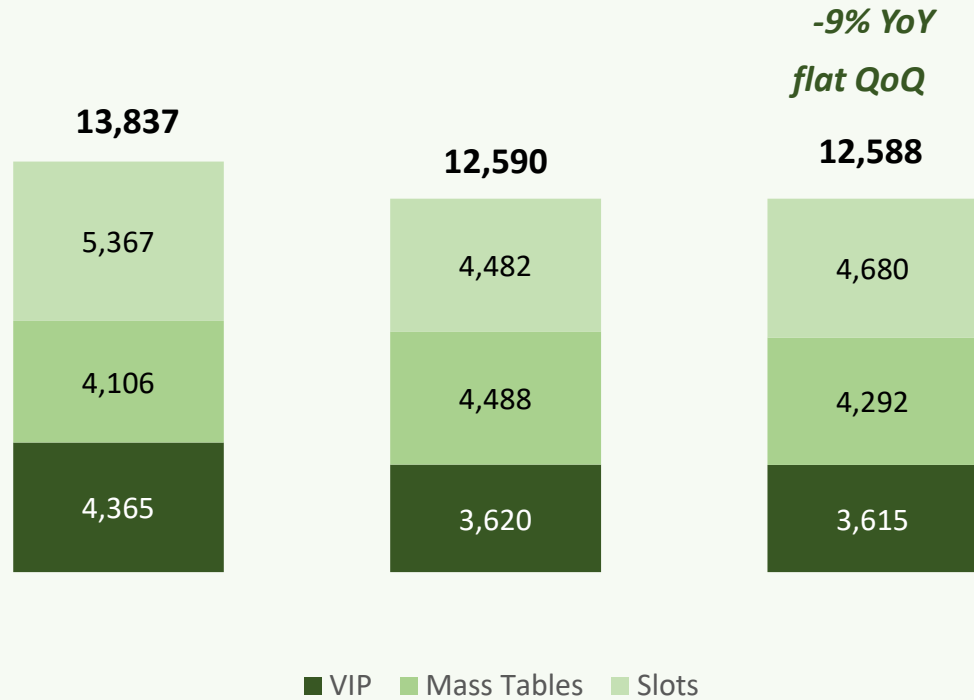
- ⊕ Net Revenues increased by 7% sequentially, and declined by 7% YoY
- ⊕ Net Gaming Revenues accounted for 79% of Consolidated Net Revenues
- ⊕ Contra Revenue Accounts as a percentage of GGR was 22%, compared to 25% in 3Q24 and 23% in the same period last year

Note: Net Revenues and Contra Revenue Accounts as reported are consistent with PFRS15.

Audited 4Q2024 Gaming Revenues – SEC

GGR Breakdown

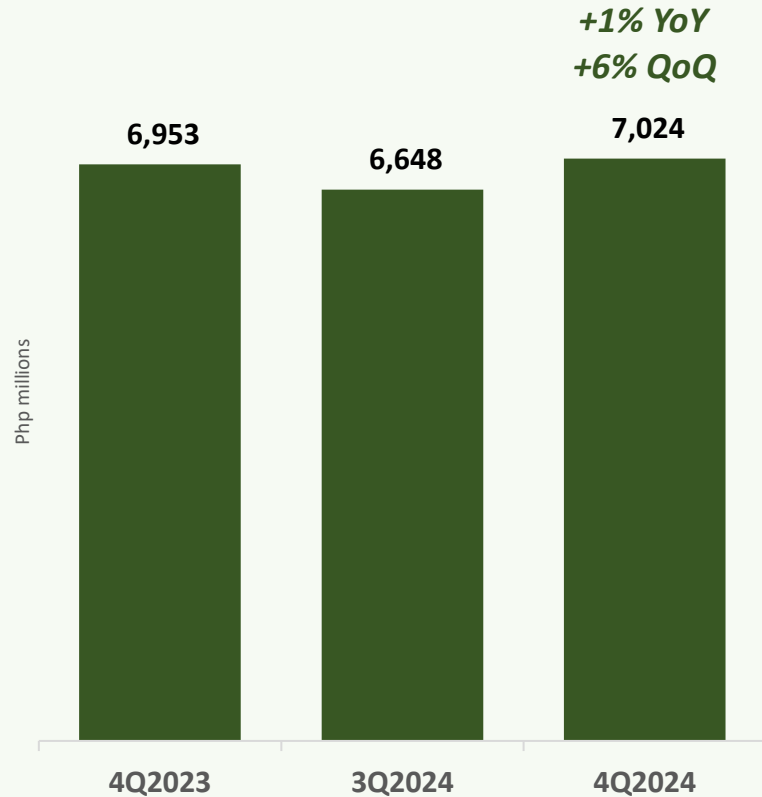
| | VIP | Mass Tables | Slots |
|------|-----|-------------|-------|
| 4Q24 | 29% | 34% | 37% |
| 3Q24 | 29% | 36% | 35% |
| 4Q23 | 32% | 30% | 39% |



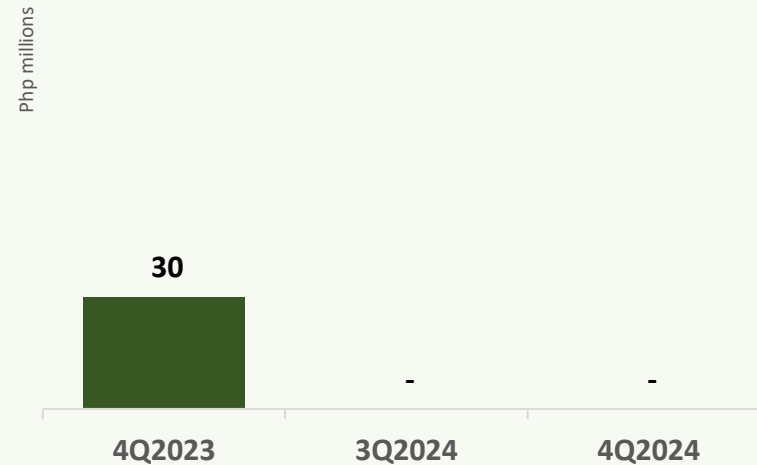
| In PHP millions | 4Q24 | Change in % | |
|-------------------------------|---------------|--------------|-------------|
| | | vs 3Q24 | vs 4Q23 |
| VIP | | | |
| <i>Rolling chip</i> | 101,469 | -8% | -22% |
| <i>Hold Rate</i> | 3.56% | +0.3ppt | +0.2ppt |
| VIP GGR | 3,615 | -0.1% | -17% |
| Mass | | | |
| <i>Mass Drop</i> | 9,164 | -13% | -23% |
| <i>Hold Rate</i> | 46.84% | +4.2ppts | +12.4ppts |
| Mass GGR | 4,292 | -4% | +5% |
| Slots | | | |
| <i>Coin-in</i> | 80,941 | -5% | -12% |
| <i>Hold Rate</i> | 5.8% | +0.5ppt | -0.1ppt |
| Slots GGR | 4,680 | +4% | -13% |
| Mass Table + Slots GGR | 8,972 | 0% | -5% |
| TOTAL GGR | 12,588 | 0% | -9% |

Audited 4Q2024 Expenses – SEC

Cash Operating Expenses



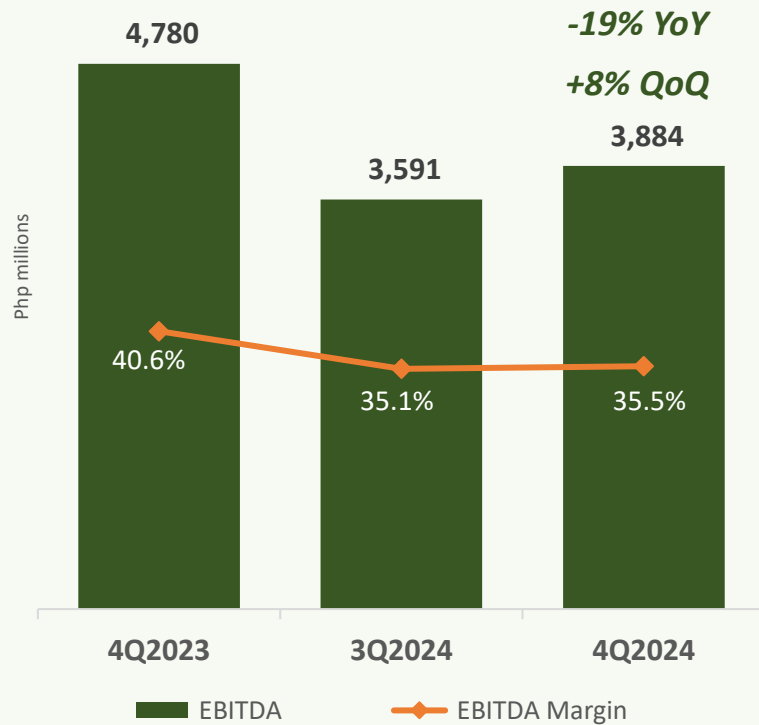
Provisions for Doubtful Accounts



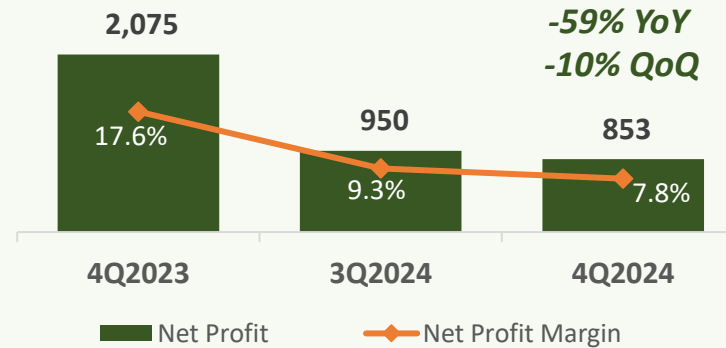
- ⊕ SEC Cash Operating Expenses were up by 6% and 1% on a sequentially YoY basis, respectively
- ⊕ There were nil provisions for doubtful accounts in both 4Q24 and 3Q24, compared to P30 million in 4Q23

Audited 4Q2024 EBITDA and Profit – SEC

EBITDA



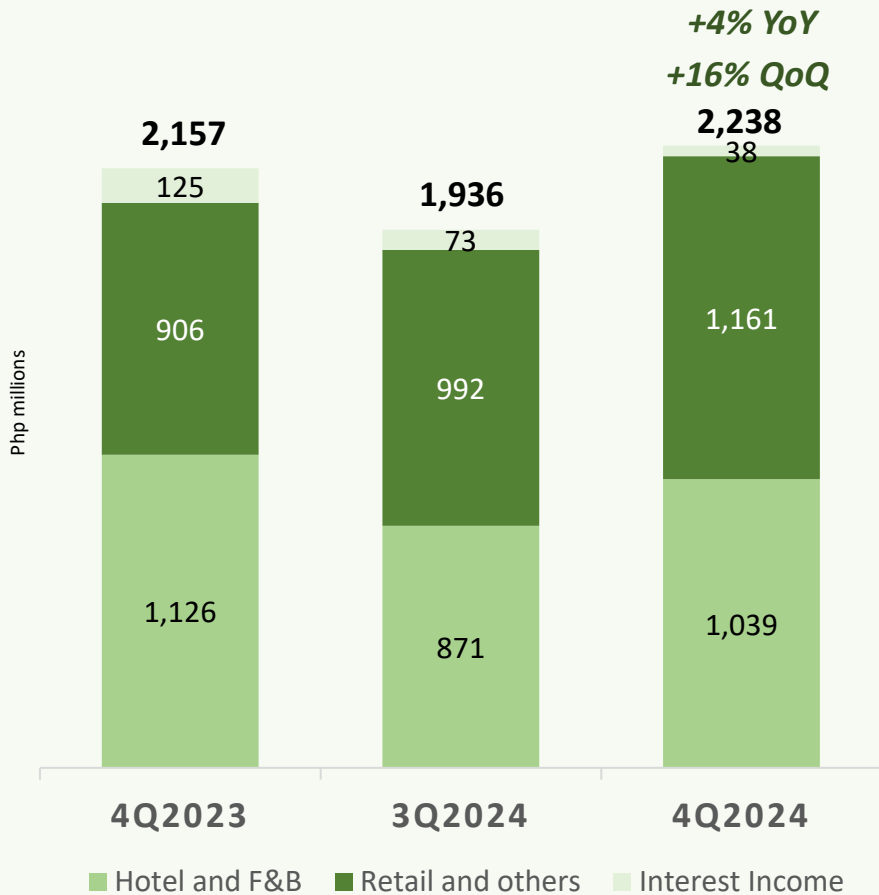
Net Profit



- ⊕ EBITDA was P3.9 billion, representing an increase of 8% sequentially and a decrease of 19% YoY
- ⊕ EBITDA margin was 36% compared to 35% and 41% in 3Q24 and 4Q23, respectively
- ⊕ Net Profit was P852.5 million, representing an 10% and 59% decline sequentially and YoY, respectively

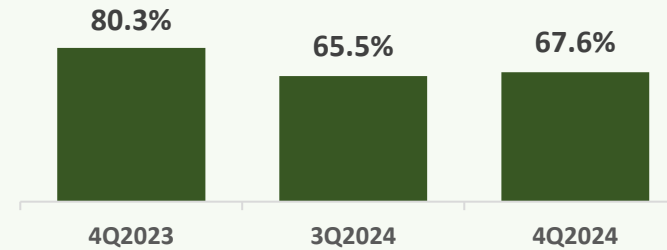
Audited 4Q2024 Non-Gaming Performance – SEC

Non-gaming Revenues (Includes Interest Income)

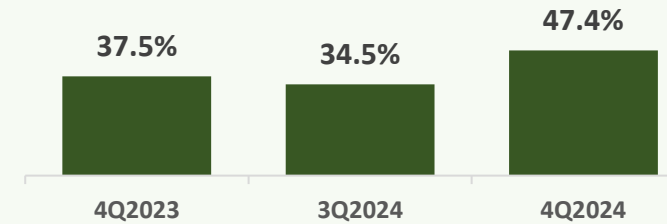


Note: Non-gaming and other revenues includes Interest Income

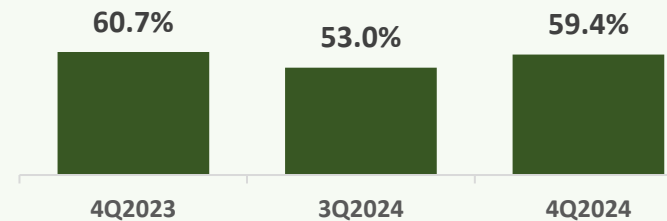
Hotel Occupancy Rate



Hotel Cash Revenues



F&B Cash Revenues



- Ⓟ Non-gaming revenues increased by 4% and 16% on a sequential and YoY basis, respectively
- Ⓟ Hotel Occupancy Rate was 68%
- Ⓟ Hotel Cash Revenues represented 47% of total hotel revenues
- Ⓟ F&B Cash Revenues represented 59% of total F&B revenues



4Q2024 Financial and Operating Data

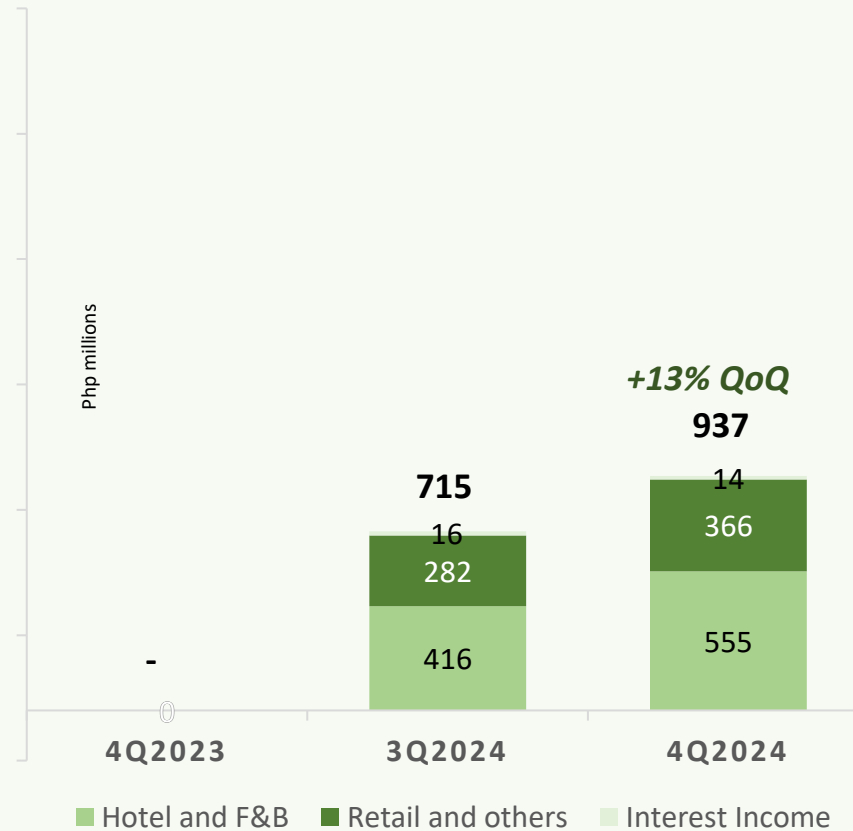
Solaire Resort North (SN)

Audited 4Q2024 Non-Gaming Performance – SN

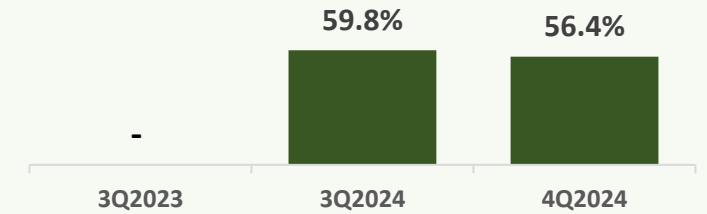
Gross Gaming Revenues

| In PHP millions | 4Q24 | Change in % vs 3Q24 |
|-------------------------------|--------|------------------------|
| VIP | | |
| <i>Rolling chip</i> | 4,129 | +86% |
| <i>Hold Rate</i> | 6.59% | +7.4ppt |
| VIP GGR | 272 | n.m. |
| Mass | | |
| <i>Mass Drop</i> | 6,232 | -2% |
| <i>Hold Rate</i> | 24.7% | -0.7ppt |
| Mass GGR | 1,541 | -5% |
| Slots | | |
| <i>Coin-in</i> | 31,395 | +4% |
| <i>Hold Rate</i> | 5.7% | -1.2ppts |
| Slots GGR | 1,788 | -14% |
| Mass Table + Slots GGR | 3,329 | -10% |
| TOTAL GGR | 3,601 | -2% |

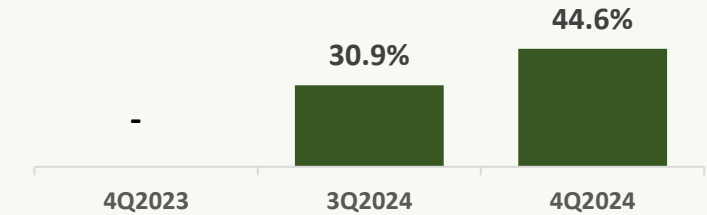
Non-gaming Revenues (Includes Interest Income)



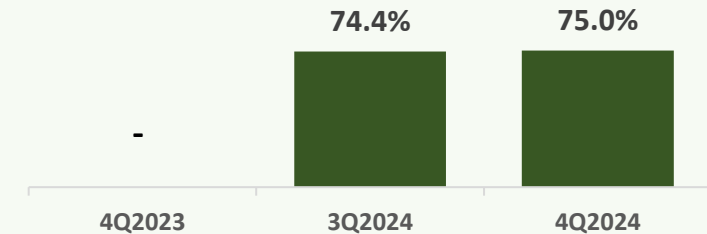
Hotel Occupancy Rate



Hotel Cash Revenues

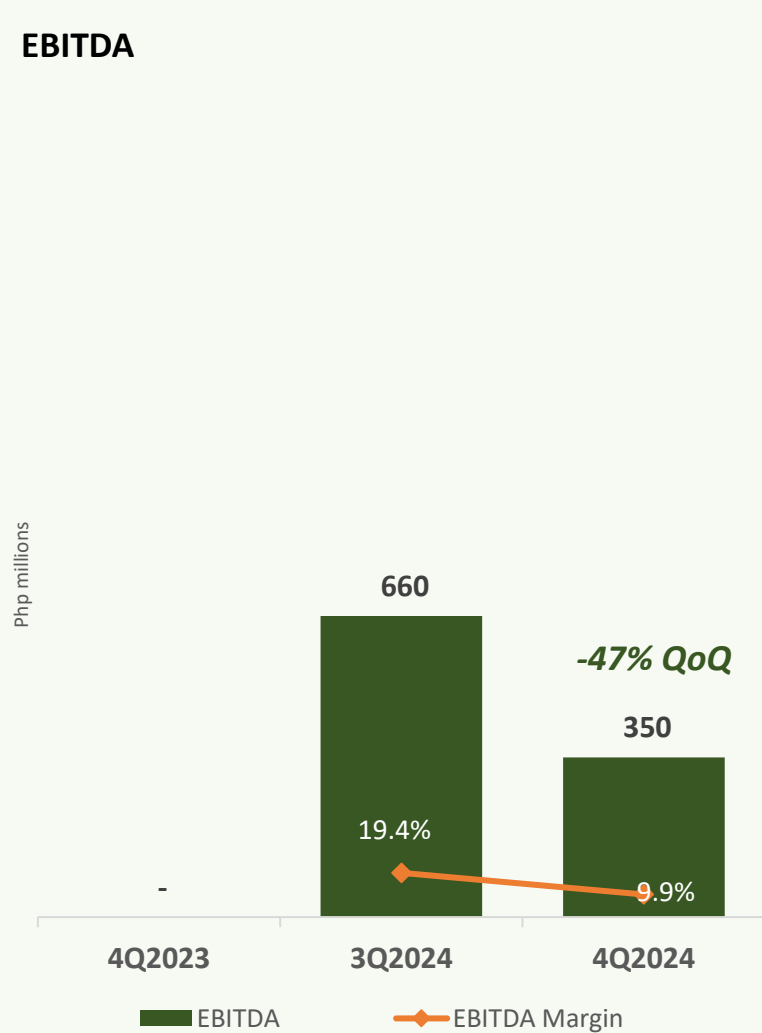


F&B Cash Revenues

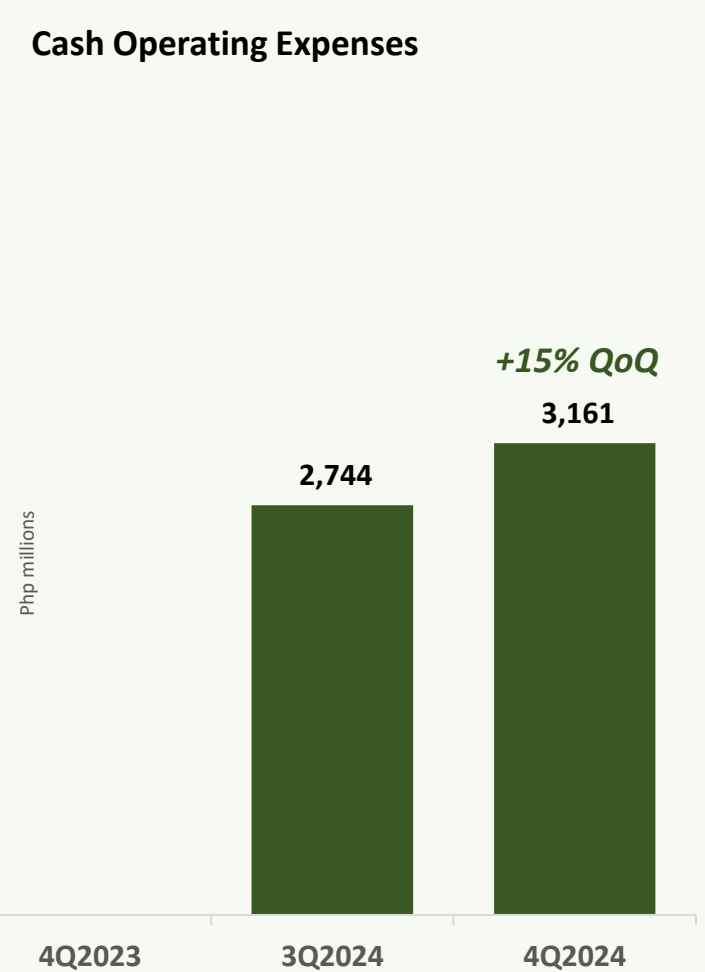


Audited 4Q2024 EBITDA and Profit (Loss) – SN

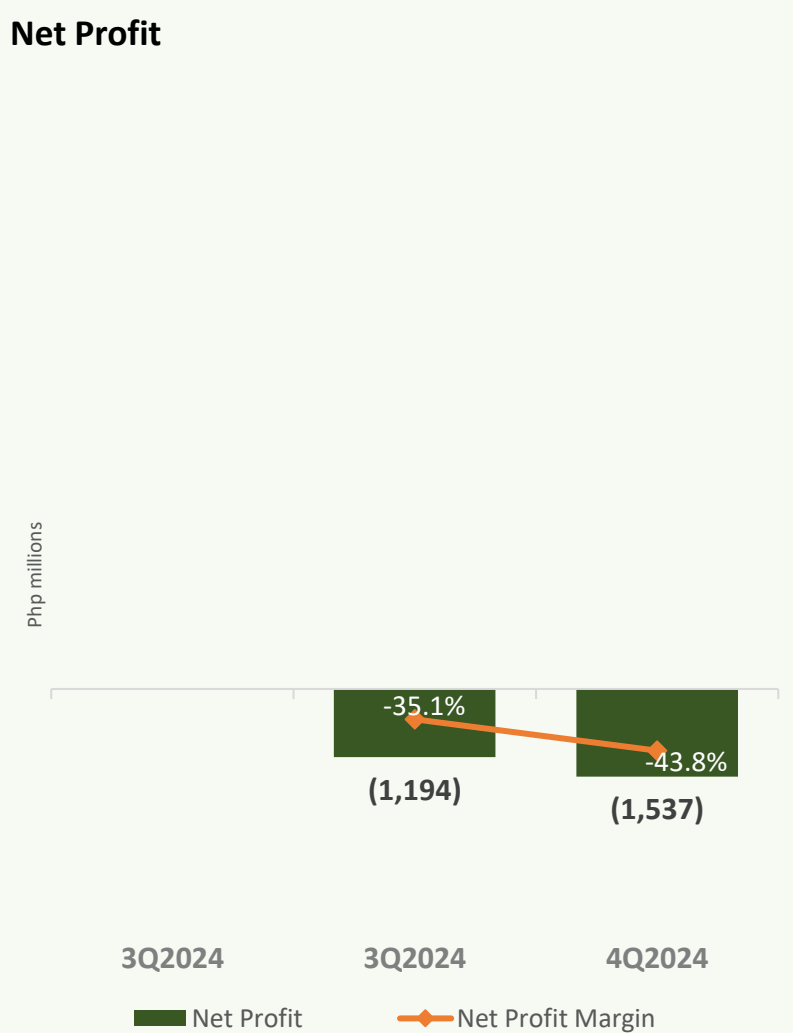
EBITDA



Cash Operating Expenses



Net Profit





FY2024 Financial and Operating Data

Consolidated

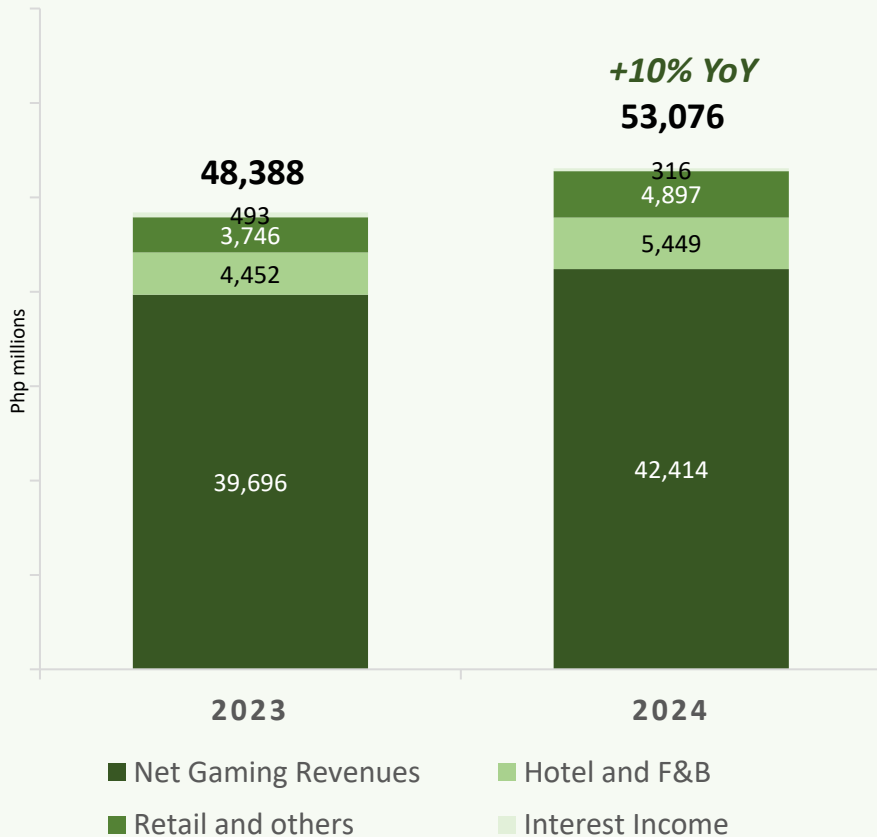
Audited Consolidated Income Statement (Php million) - FY2024

| | For the Year Ended 31 December | | | | | | | | | | Conso Change in % |
|---|--------------------------------|-----------------|--------------|---|---------------|------------------|-----------------|--------------|---|---------------|----------------------|
| | 2024 | | | | | 2023 | | | | | |
| | SEC ¹ | SN ² | Jeju Sun | Corporate and non-operating Subsidiaries ³ | Consolidated | SEC ¹ | SN ² | Jeju Sun | Corporate and non-operating Subsidiaries ³ | Consolidated | |
| Gross gaming revenues | 53,230 | 8,416 | 44 | - | 61,689 | 58,294 | - | 31 | - | 58,325 | 5.8 |
| PFRS 15 allocation | (4,681) | (989) | - | - | (5,670) | (4,263) | - | - | - | (4,263) | 33.0 |
| Contra revenue accounts | (12,328) | (1,276) | (2) | - | (13,606) | (14,364) | - | (3) | - | (14,366) | (5.3) |
| Net gaming revenues | 36,220 | 6,151 | 42 | - | 42,414 | 39,668 | - | 28 | - | 39,696 | 6.8 |
| Non-gaming & other revenues | 8,302 | 1,864 | 470 | 27 | 10,663 | 8,304 | - | 354 | 33 | 8,692 | 22.7 |
| Net revenues | 44,522 | 8,016 | 512 | 27 | 53,076 | 47,972 | - | 383 | 33 | 48,388 | 9.7 |
| Cash operating expenses | (27,299) | (6,756) | (762) | (1,657) | (36,473) | (27,085) | - | (621) | (1,326) | (29,032) | 25.6 |
| Provision of doubtful accounts | - | - | - | - | - | (30) | - | - | - | (30) | - |
| EBITDA (LBITDA) | 17,223 | 1,260 | (249) | (1,630) | 16,603 | 20,857 | - | (238) | (1,293) | 19,325 | (14.1) |
| EBITDA margin (%) | 38.7 | 15.7 | n.m. | n.m. | 31.3 | 43.5 | - | n.m. | n.m. | 39.9 | (8.7) pts |
| Depreciation and amortization | (3,127) | (2,715) | (117) | (36) | (5,996) | (3,118) | - | (131) | (55) | (3,304) | 81.5 |
| Interest expense | (6,632) | (1,717) | - | (1) | (8,349) | (6,523) | - | - | - | (6,523) | 28.0 |
| Foreign exchange gain (losses) | 707 | 12 | - | 3 | 722 | (177) | - | 4 | (46) | (218) | n.m. |
| Others | (483) | 1 | 60 | 30 | (393) | (167) | - | 368 | - | 202 | n.m. |
| Benefit from (provision for) income tax | (1) | - | - | (4) | (4) | (1) | - | 41 | (1) | 39 | n.m. |
| Net profit (loss) | 7,687 | (3,160) | (307) | (1,637) | 2,583 | 10,872 | - | 44 | (1,395) | 9,521 | (72.9) |

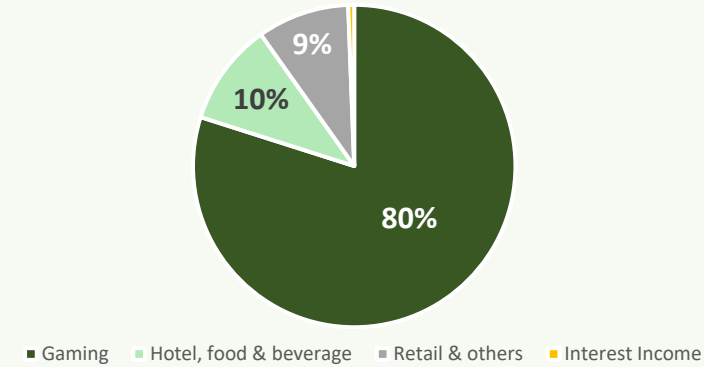
Notes: 1) SEC = Solaire Resort Entertainment City, 2) SN = Solaire Resort North, 3) Includes non-operating subsidiaries (Solaire Properties Corporation, Solaire Resorts Corporation, Bloomberry Cruise Terminals, Inc., Bloomberry Resorts Japan, Inc.), Solaire Korea and Muui) and pre-operating expenses of SN

Audited FY2024 Consolidated Revenues

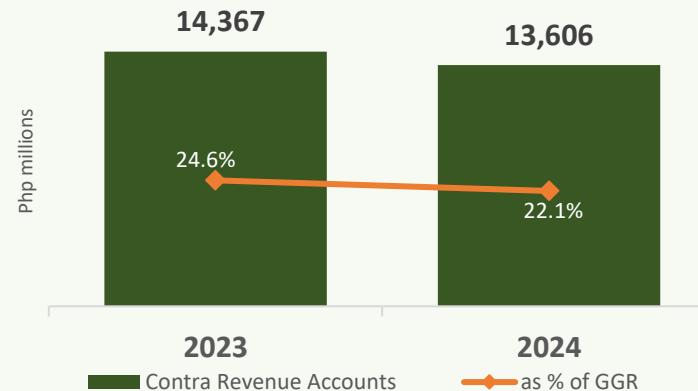
Consolidated Net Revenues
(Includes Interest Income)



Consolidated Net Revenues Breakdown
(Includes Interest Income)



Contra Revenue Accounts

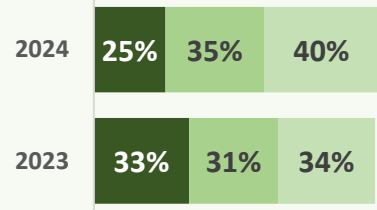


- ⊕ Consolidated Net Revenues increased by 10% YoY
- ⊕ Net Gaming Revenues accounted for 80% of Consolidated Net Revenues
- ⊕ Contra Revenue Accounts as a percentage of GGR was 22%, compared to 25% in the same period last year

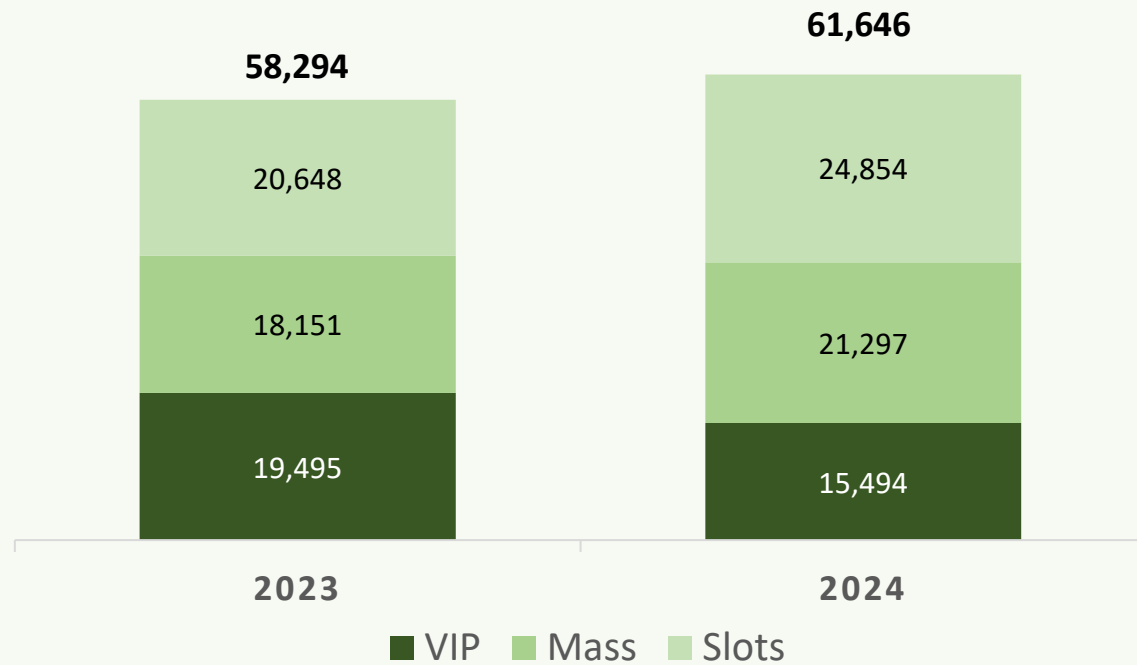
Note: Consolidated Net Revenues and Contra Revenue Accounts as reported are consistent with PFRS15.

Audited FY2024 Gaming Revenues – SEC+SN

GGR Breakdown



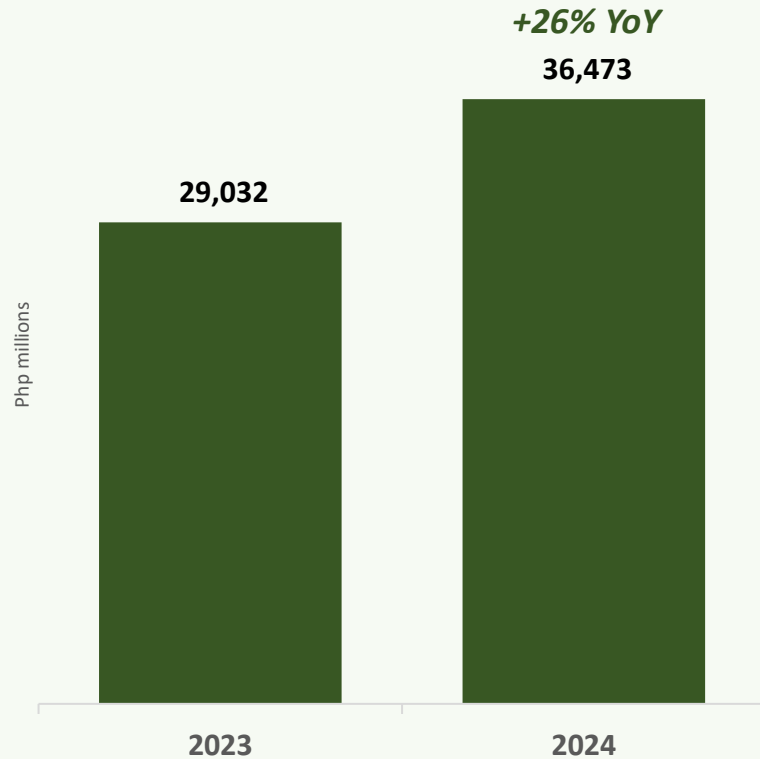
+6% YoY



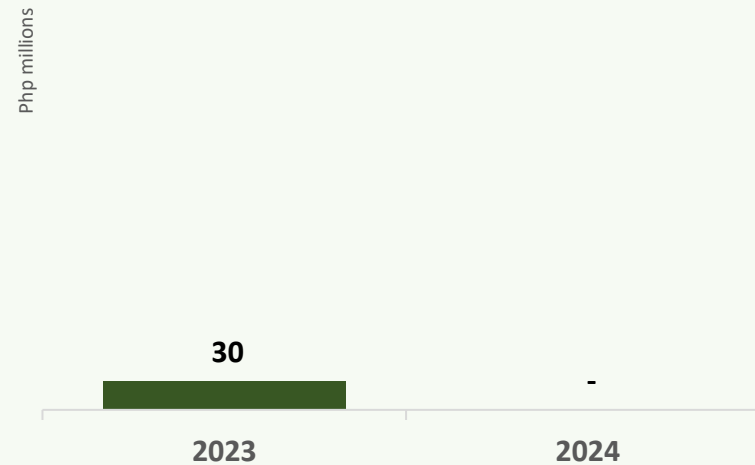
| In PHP millions | 2024 | Change in % vs 2023 |
|-------------------------------|---------|------------------------|
| VIP | | |
| <i>Rolling chip</i> | 442,402 | -28% |
| <i>Hold Rate</i> | 3.50% | +0.3ppt |
| VIP GGR | 15,494 | -21% |
| Mass | | |
| <i>Mass Drop</i> | 55,903 | +9% |
| <i>Hold Rate</i> | 38.1% | +2.6ppt |
| Mass GGR | 21,297 | +17% |
| Slots | | |
| <i>Coin-in</i> | 428,347 | +20% |
| <i>Hold Rate</i> | 5.8% | flat |
| Slots GGR | 24,855 | +20% |
| Mass Table + Slots GGR | 46,151 | +19% |
| TOTAL GGR | 61,646 | +6% |

Audited FY2024 Expenses - Consolidated

Cash Operating Expenses



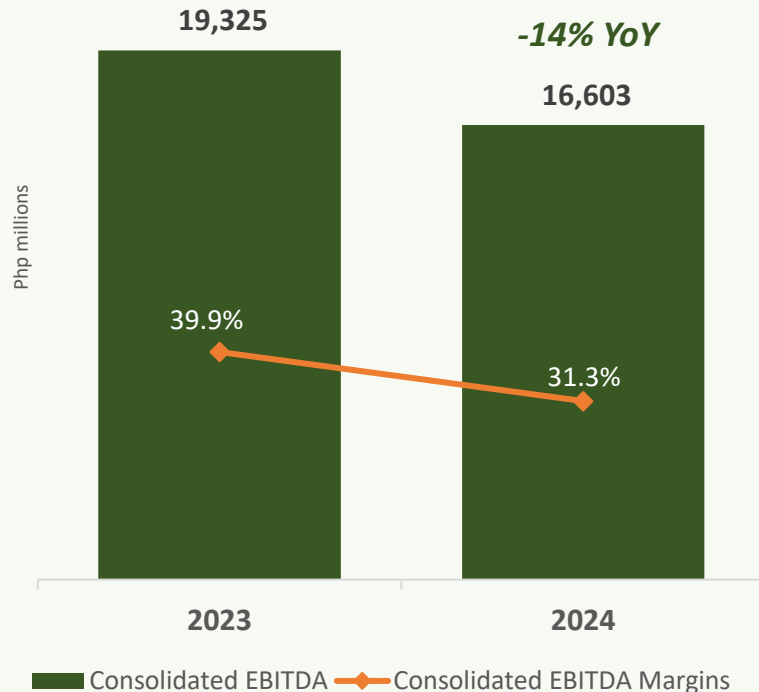
Provisions for Doubtful Accounts



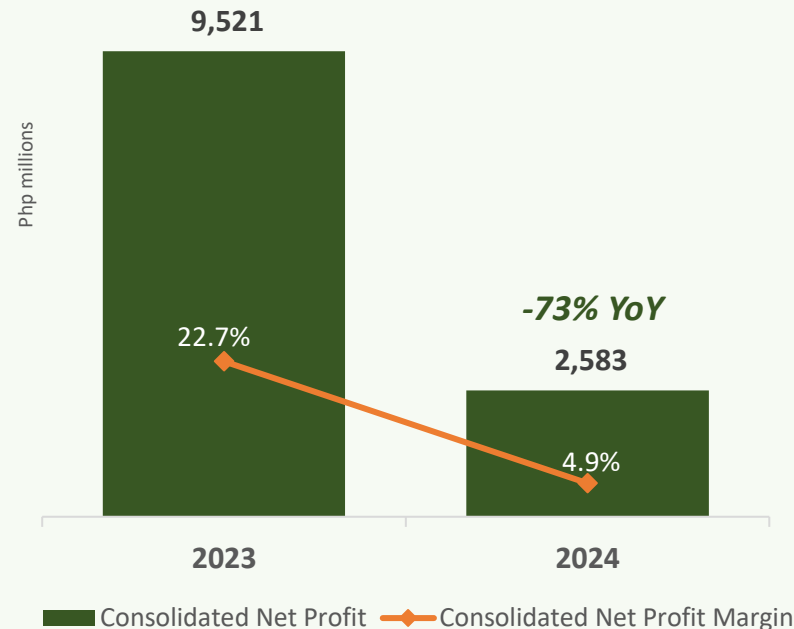
- ⊕ Consolidated Cash Operating Expenses were higher by 26% YoY. Consolidated Cash operating expenses increased due to the recognition of pre-operating and operating expenses associated with SN
- ⊕ There were no provisions for doubtful accounts in 2024, compared to P30 million in the same period in 2023

Audited FY2024 EBITDA and Profits - Consolidated

Consolidated EBITDA



Consolidated Net Profit



- Ⓢ Consolidated EBITDA was P16.6 billion, representing a decrease of 14% YoY. Consolidated EBITDA margin was 31% compared to 40% in the same period in 2023
- Ⓢ Hold-normalized Consolidated EBITDA was P14.2 billion, representing a decline of 18% YoY
- Ⓢ Consolidated net income was P2.6 billion, lower by 73% compared to P9.5 billion in 2023



FY2024 Financial and Operating Data

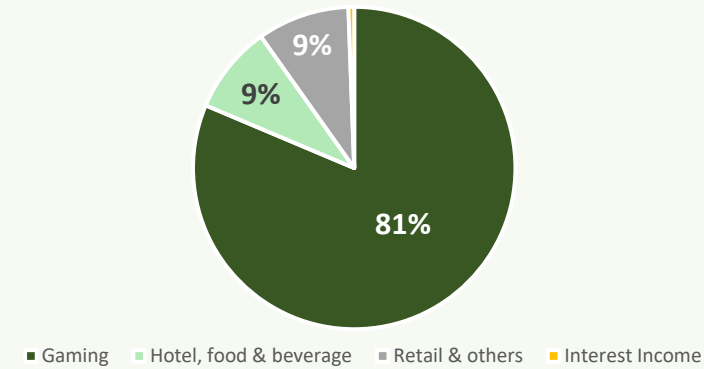
Solaire Resort Entertainment City (SEC)

Audited FY2024 Revenues - SEC

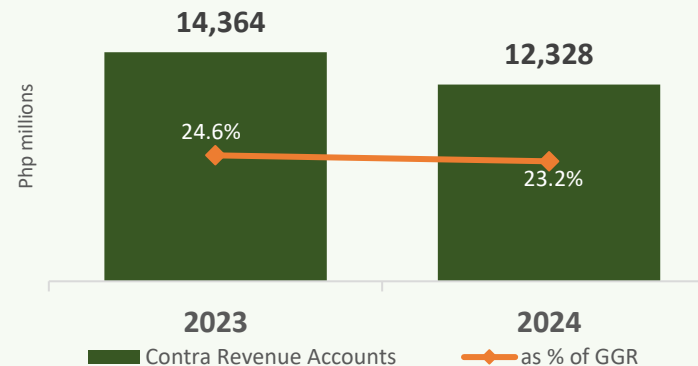
Net Revenues
(Includes Interest Income)



Net Revenues Breakdown
(Includes Interest Income)



Contra Revenue Accounts

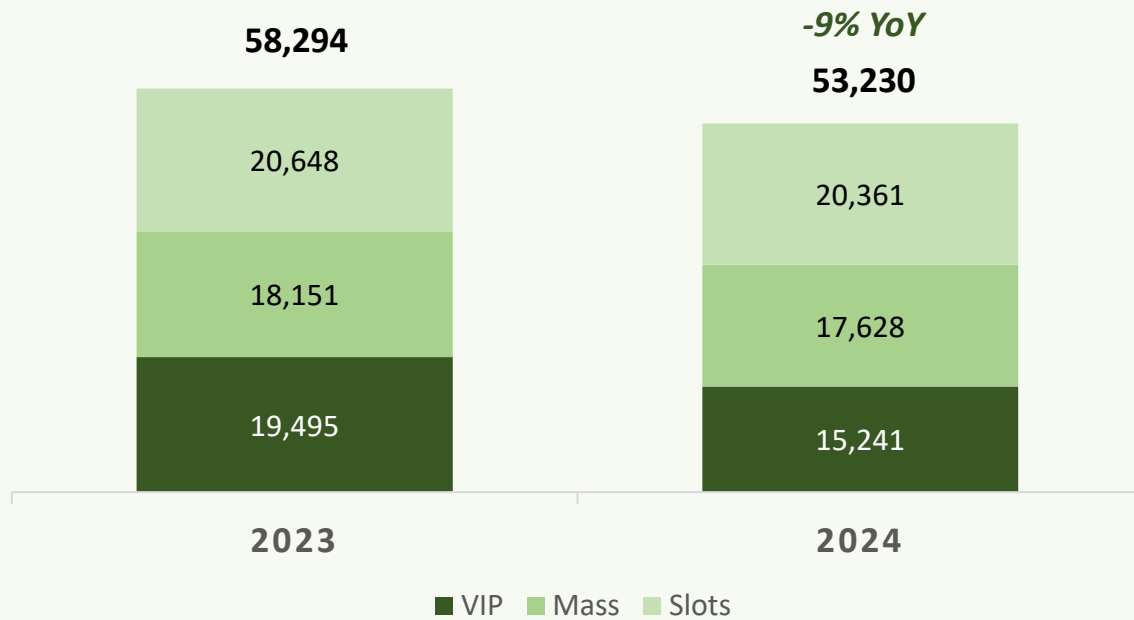
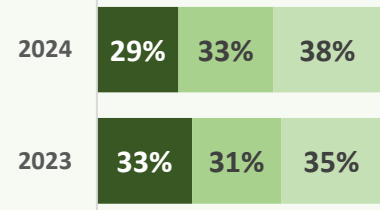


- ⊕ Net Revenues declined by 7% YoY
- ⊕ Net Gaming Revenues accounted for 81% of Consolidated Net Revenues
- ⊕ Contra Revenue Accounts as a percentage of GGR was 23%, compared to 25% in the same period in the previous year

Note: Net Revenues and Contra Revenue Accounts as reported are consistent with PFRS15.

Audited FY2024 Gaming Revenues - SEC

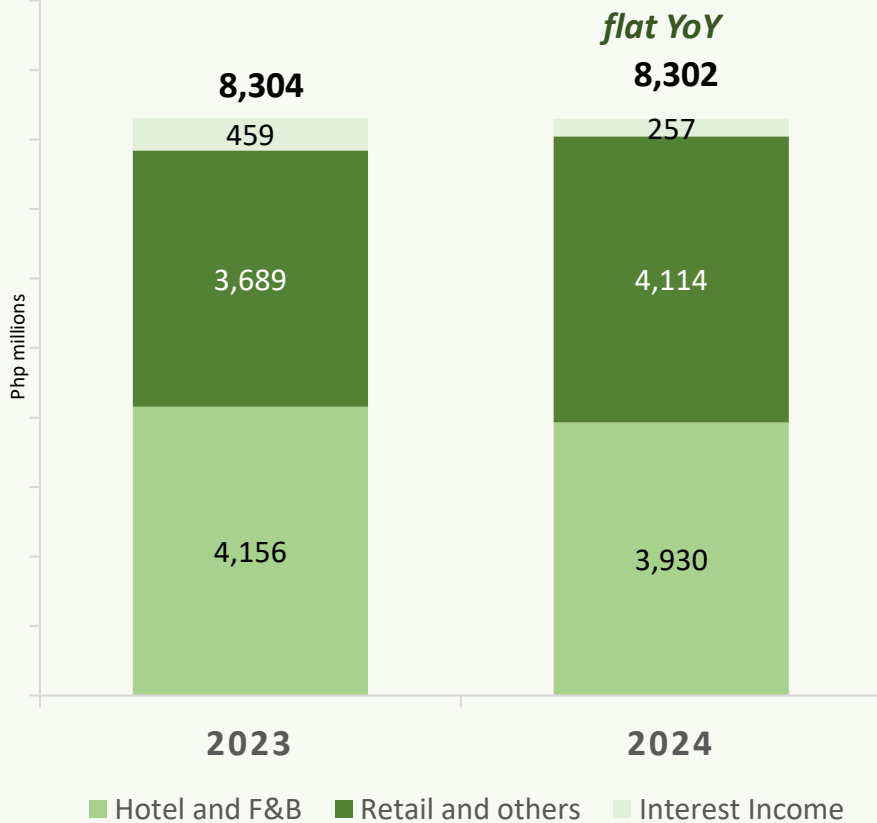
GGR Breakdown



| In PHP millions | 2024 | Change in % vs 2023 |
|-------------------------------|---------|------------------------|
| VIP | | |
| <i>Rolling chip</i> | 436,051 | -29% |
| <i>Hold Rate</i> | 3.50% | +0.3ppt |
| VIP GGR | 15,241 | -22% |
| Mass | | |
| <i>Mass Drop</i> | 41,058 | -20% |
| <i>Hold Rate</i> | 42.9% | +7.4ppts |
| Mass GGR | 17,627 | -3% |
| Slots | | |
| <i>Coin-in</i> | 356,359 | -0.1% |
| <i>Hold Rate</i> | 5.7% | -0.1ppt |
| Slots GGR | 20,361 | -1% |
| Mass Table + Slots GGR | 37,799 | -2% |
| TOTAL GGR | 53,230 | -9% |

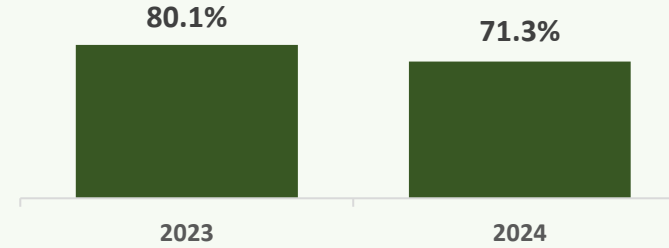
Audited FY2024 Non-Gaming Performance - SEC

Non-gaming Revenues
(Includes Interest Income)

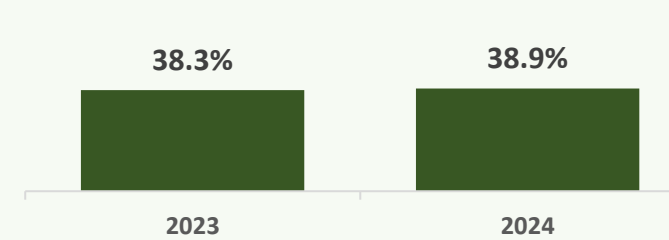


Note: Non-gaming and other revenues includes Interest Income

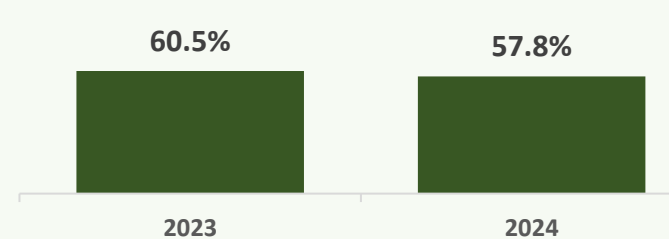
Hotel Occupancy Rate



Hotel Cash Revenues



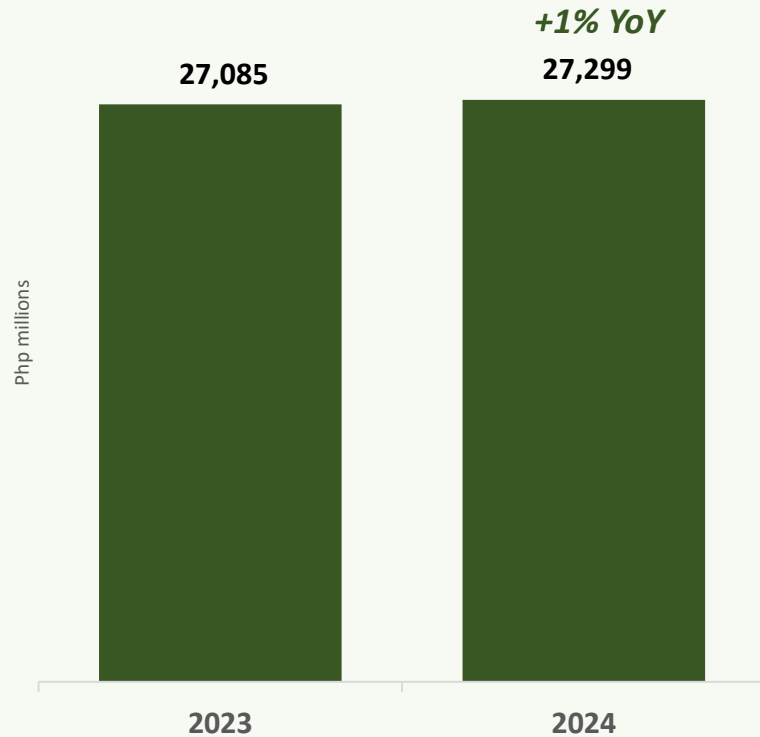
F&B Cash Revenues



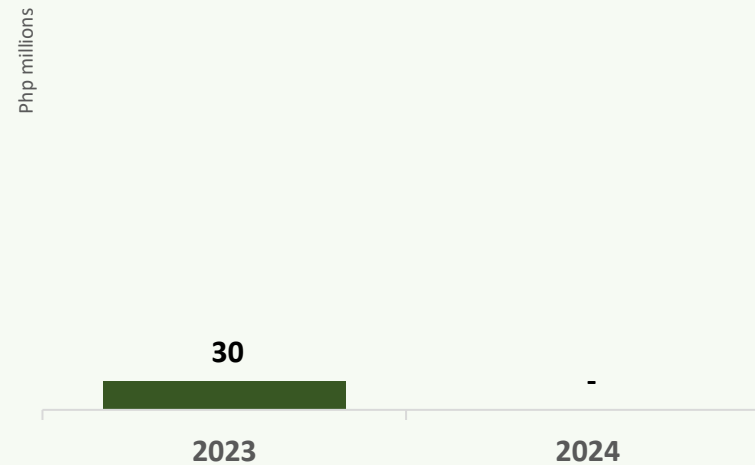
- ⊕ Non-gaming revenues were unchanged YoY
- ⊕ Hotel Occupancy Rate was 71%
- ⊕ Hotel Cash Revenues represented 39% of total hotel revenues
- ⊕ F&B Cash Revenues represented 58% of total F&B revenues

Audited FY2024 Expenses - SEC

Cash Operating Expenses



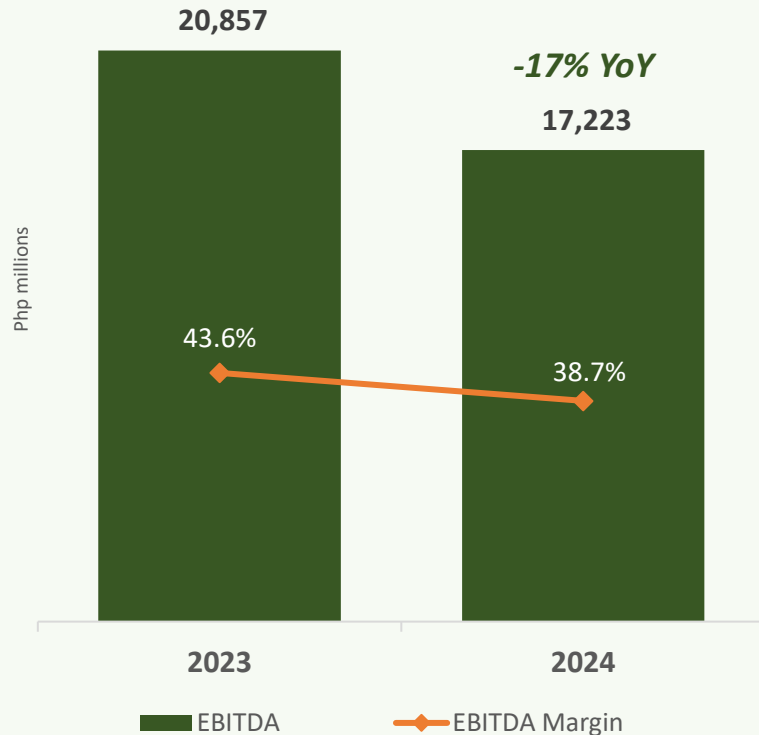
Provisions for Doubtful Accounts



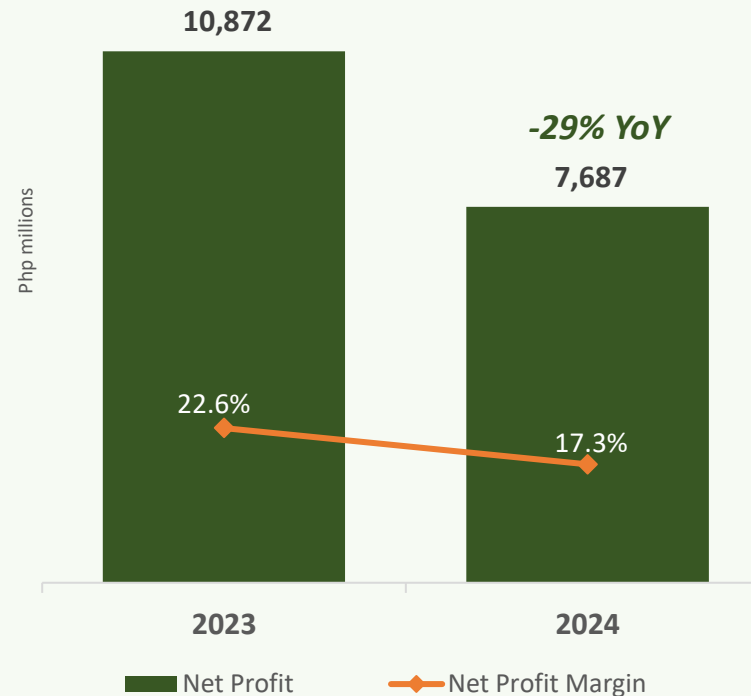
- ⊕ Cash Operating Expenses increased by 1% YoY.
- ⊕ There were nil provisions for doubtful accounts in 2024 compared to P30 million in 2023

Audited FY2024 EBITDA and Profits - SEC

EBITDA



Net Profit



- Ⓢ EBITDA was P17.2 billion, representing a decrease of 17% YoY.
- Ⓢ EBITDA margin was 39% compared to 44% in the same period last year
- Ⓢ Net income was P7.7 billion, lower by 29% compared to P10.9 billion in 2023



FY2024 Financial and Operating Data

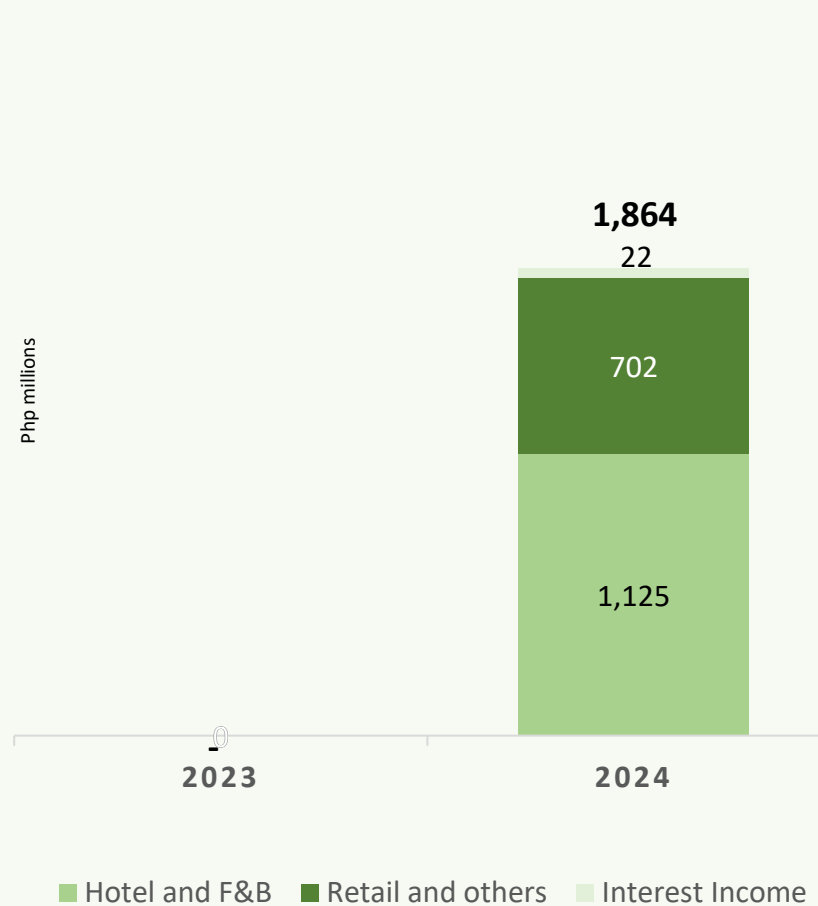
Solaire Resort North (SN)

Audited FY2024 Gaming & Non-Gaming Performance – SN

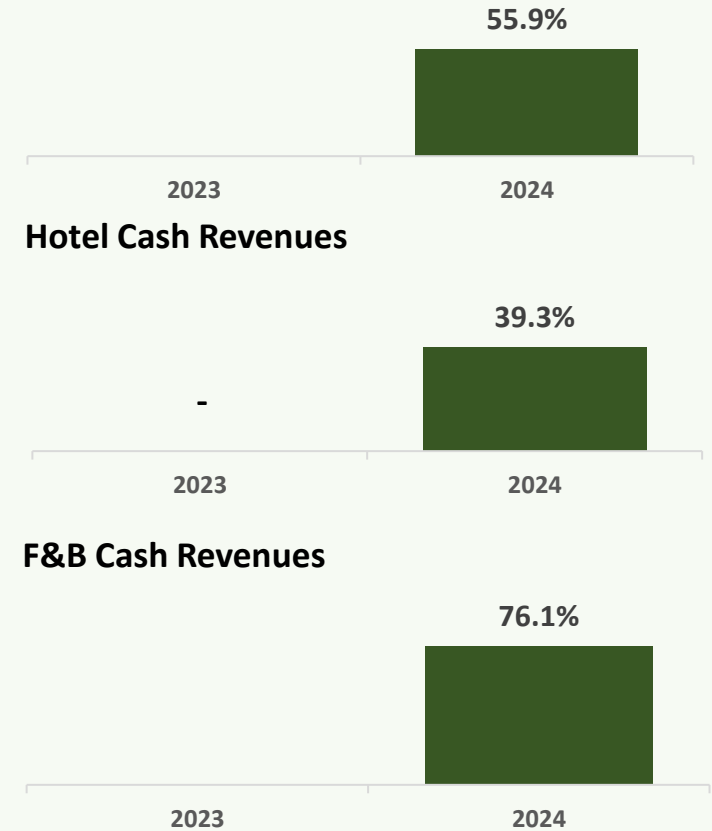
Gross Gaming Revenues

| In PHP millions | 2024 | Change in % vs 2023 |
|-------------------------------|--------|------------------------|
| VIP | | |
| <i>Rolling chip</i> | 6,351 | - |
| <i>Hold Rate</i> | 3.99% | - |
| VIP GGR | 253 | - |
| Mass | | |
| <i>Mass Drop</i> | 14,845 | - |
| <i>Hold Rate</i> | 24.7% | - |
| Mass GGR | 3,670 | - |
| Slots | | |
| <i>Coin-in</i> | 71,988 | - |
| <i>Hold Rate</i> | 6.2% | - |
| Slots GGR | 4,494 | - |
| Mass Table + Slots GGR | 8,164 | - |
| TOTAL GGR | 8,417 | - |

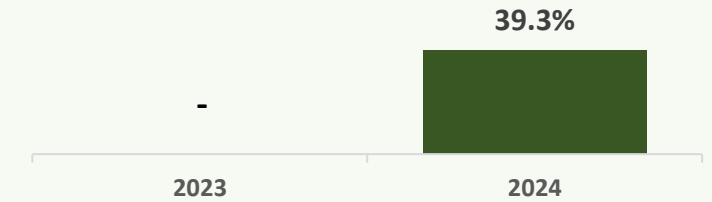
Non-gaming Revenues (Includes Interest Income)



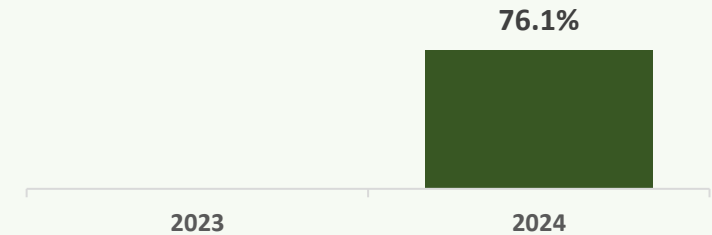
Hotel Occupancy Rate



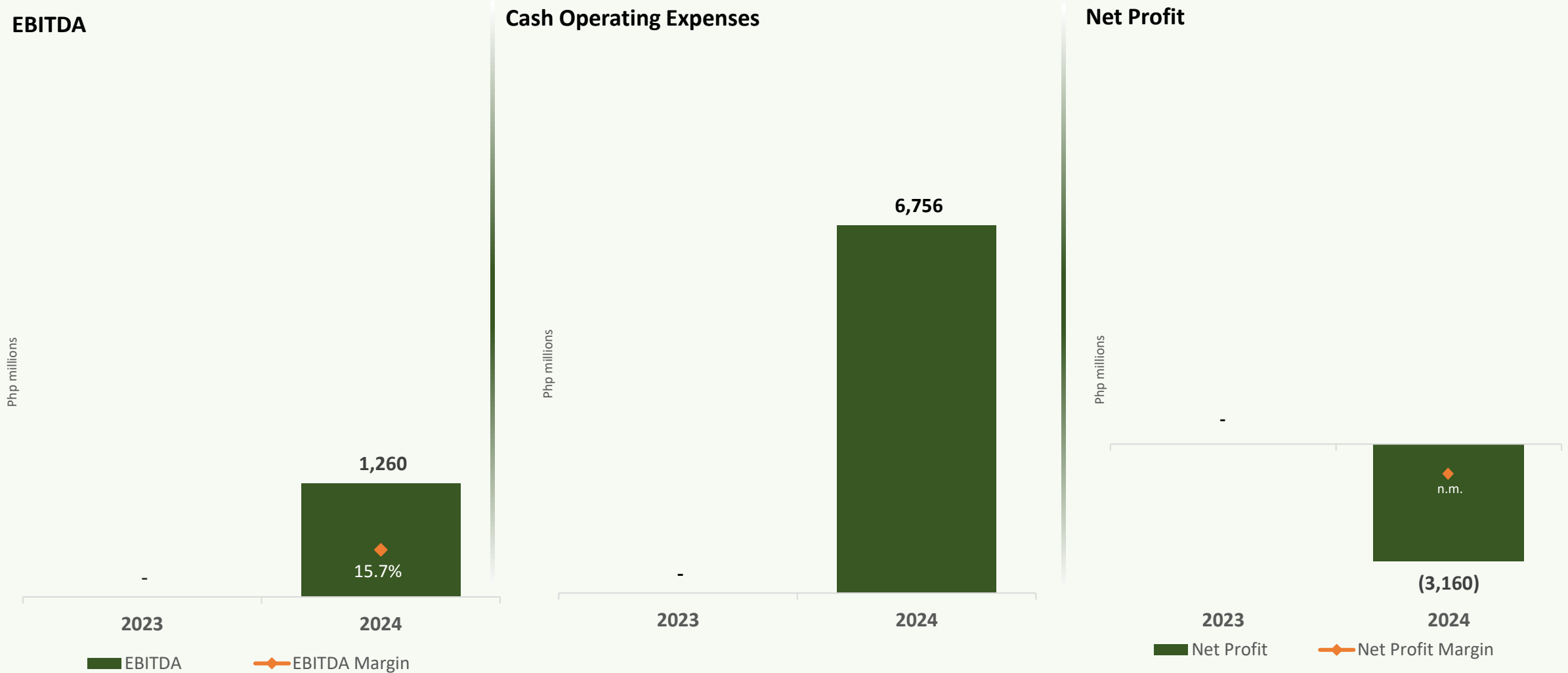
Hotel Cash Revenues



F&B Cash Revenues



Audited FY2024 EBITDA and Profit (Loss) – SN



Consolidated Balance Sheet

| Php million | 31 December 2024 | 31 December 2023 | YTD change in % |
|-------------------------------------|------------------|------------------|-----------------|
| Current assets | 38,276 | 43,825 | -13% |
| Non-current assets | 161,421 | 116,345 | +39% |
| Total assets | 199,697 | 160,170 | +25% |
| Current liabilities | 18,588 | 23,752 | -22% |
| Non-current liabilities | 119,197 | 88,161 | +35% |
| Total liabilities | 137,785 | 111,914 | +23% |
| Equity | 61,912 | 48,256 | +28% |
| Current Ratio (x) | | | |
| | 2.06 | 1.85 | |
| Debt-to-Equity Ratio (x) | | | |
| | 2.23 | 2.33 | |
| Net Debt-to-Equity Ratio (x) | | | |
| | 1.69 | 1.49 | |

- ⊕ Cash and cash equivalents as of 31 December 2024 was Php33.2 billion
- ⊕ Total Interest-bearing debt was P110.2 billion as of December 31, 2024
- ⊕ As of December 31, 2024, the company has fully drawn the P40 billion Syndicated Loan Facility