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

NAME OF CORPORATION: CROWN ASIA CHEMICALS CORPORATION

CURRENT ADDRESS: KM. 33, MC ARTHUR HIGHWAY, BO. TUKTUKAN, GUIGUINTO, BULACAN

TEL. NO.: 82838719 FAX NO.:____

COMPANY TYPE: MANUFACTURING PSIC: 2520
If these are based on consolidated financial statements, please so indicate in the caption.

Table 1. Balance Sheet

FINANCIAL DATA	2022	2021
	(in P'000)	(in P'000)
A. ASSETS (A.1 + A.2 + A.3 + A.4 + A.5 + A.6 + A.7 + A.8 + A.9 + A.10)	2,075,926	2,001,609
A.1 Current Assets (A.1.1 + A.1.2 + A.1.3 + A.1.4 + A.1.5)	1,371,719	1,286,519
A.1.1 Cash and cash equivalents (A.1.1.1 + A.1.1.2 + A.1.1.3)	255,027	108,634
A.1.1.1 On hand	1,359	1,010
A.1.1.2 In domestic banks/entities	253,668	107,624
A.1.1.3 In foreign banks/entities	204.400	200.000
A.1.2 Trade and Other Receivables (A.1.2.1 + A.1.2.2)	294,422	339,062
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)	294,422	339,062
A.1.2.1.1 Due from customers (trade)	297,001	334,964
A.1.2.1.2 Due from related parties		
A.1.2.1.3 Others, specify (A.1.2.1.3.1 + A.1.2.1.3.2)	13,690	20,367
A.1.2.1.3.1 Suppliers and contractors	10,833	14,264
A.1.2.1.3.2 Officers and employees	2,809	2,373
A.1.2.1.3.3 Other receivables	48	3,729
A.1.2.1.4 Allowance for doubtful accounts (negative entry)	(16,269)	(16,269)
A.1.2.2 Due from foreign entities, specify		
(A.1.2.2.1 + A.1.2.2.2 + A.1.2.2.3 + A.1.2.2.4)		
A.1.2.2.1		
A.1.2.2.2		
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)	705,687	700,898
A.1.3.1 Raw materials and supplies	328,212	351,783
A.1.3.2 Goods in process (including unfinished goods, growing crops, unfinished seeds)	76	177
A.1.3.3 Finished goods	364.470	336,985
A.1.3.4 Merchandise/Goods in transit	304,410	330,303
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)	12,929	11,954
A.1.3.6 Others, specify (A.1.3.6.1 + A.1.3.6.2) A.1.3.6.1 Packaging materials	3,756	3,566
A.1.3.6.1 Fackaging materials A.1.3.6.2 Maintenance and other supplies	9.173	8,388
A.1.4 Financial Assets other than Cash/Receivables/Equity investments (A.1.4.1 + A.1.4.2 + A.1.4.3 +	9,173	0,300
A.1.4 Financial Assets other than Cash/Receivables/Equity investments (A.1.4.1 + A.1.4.2 + A.1.4.5 + A.1.4.5 + A.1.4.5)		
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.

Control	No.:

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Form Type: PHFS (rev 2006)

2520

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

NAME OF CORPORATION: CROWN ASIA CHEMICALS CORPORATION

CURRENT ADDRESS: KM. 33, MC ARTHUR HIGHWAY, BO. TUKTUKAN, GUIGUINTO, BULACAN

TEL. NO.: 82838719 FAX NO.:

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

Table 1. Balance Sheet

Table 1. Balance Sheet		
FINANCIAL DATA	2022 (in P'000)	2021 (in P'000)
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 Available-for-sale financial assets - 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 Held-to-maturity investments		
A.1.4.5.3 Loans and Receivables		
A.1.4.5.4 Available-for-sale financial assets		
A.1.4.6 Allowance for decline in market value (negative entry)		
A.1.5 Other Current Assets (state separately material items) (A.1.5.1 + A.1.5.2 + A.1.5.3)	116,582	137,924
A.1.5.1 Input VAT - net	108,363	136,029
A.1.5.2 Application for tax credit certificate (TCC)		
A.1.5.3 Prepaid expenses	4,115	1,895
A.1.5.4 Short term placement	4,105	
A.1.5.5 Allowance for impairment		
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)	671,957	676,799
A.2.1 Land	447,870	446,596
A.2.2 Building and improvements including leasehold improvement	153,303	144,559
A.2.3 Machinery and equipment (on hand and in transit)	496,529	483.855
A.2.4 Transportation/motor vehicles, automotive equipment, autos and trucks, and delivery equipment	54,934	49,311
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)	79,582	75,374
A2.5.1 Furniture and fixtures	69.259	62.585
A.2.5.2 Constrution in progress	5,623	8,090
A.2.5.3 Land improvements A.2.5.4	4.700	4.700
A.2.5.5		
Δ 2.6 Annraigal increase specify (Δ 2.6.1 + Δ 2.6.2 + Δ 2.6.3 + Δ 2.6.4 + Δ 2.6.5)		
A.2.6 Appraisal increase, specify (A.2.6.1 + A.2.6.2 + A.2.6.3 + A.2.6.4 + A.2.6.5) A 2 6 1		
A2.6.1		
A.2.6.1 A.2.6.2		
A.2.6.1 A.2.6.2 A.2.6.3 A.2.6.4 A.2.6.5		
A.2.6.1 A.2.6.2 A.2.6.3 A.2.6.4 A.2.6.5 A.2.7 Accumulated Depreciation (negative entry)	(560.261)	(522.896
A.2.6.1 A.2.6.2 A.2.6.3 A.2.6.4 A.2.6.5 A.2.7 Accumulated Depreciation (negative entry) A.2.8 Impairment Loss or Reversal (if loss, negative entry)	(560.261)	(522.896
A.2.6.1 A.2.6.2 A.2.6.3 A.2.6.4 A.2.6.5 A.2.7 Accumulated Depreciation (negative entry) 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 + A.3.4)	(560.261)	(522.896
A.2.6.1 A.2.6.2 A.2.6.3 A.2.6.4 A.2.6.5 A.2.7 Accumulated Depreciation (negative entry) 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 + A.3.4) A.3.1 Equity in domestic subsidiaries/affiliates	(560.261)	(522.89)
A.2.6.1 A.2.6.2 A.2.6.3 A.2.6.4 A.2.6.5 A.2.7 Accumulated Depreciation (negative entry) 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 + A.3.4) A.3.1 Equity in domestic subsidiaries/affiliates A.3.2 Equity in foreign branches/subsidiaries/affiliates	(560.261)	(522.89)
A.2.6.1 A.2.6.2 A.2.6.3 A.2.6.4 A.2.6.5 A.2.7 Accumulated Depreciation (negative entry) 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 + A.3.4) A.3.1 Equity in domestic subsidiaries/affiliates 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.3.3.5)	(560.261)	(522.89)
A.2.6.1 A.2.6.2 A.2.6.3 A.2.6.4 A.2.6.5 A.2.7 Accumulated Depreciation (negative entry) 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 + A.3.4) A.3.1 Equity in domestic subsidiaries/affiliates 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.3.3.5) A.3.3.1	(560.261)	(522.89
A.2.6.1 A.2.6.2 A.2.6.3 A.2.6.4 A.2.6.5 A.2.7 Accumulated Depreciation (negative entry) 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 + A.3.4) A.3.1 Equity in domestic subsidiaries/affiliates 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.3.3.5) A.3.3.1 A.3.3.2	(560.261)	(522.89
A.2.6.1 A.2.6.2 A.2.6.3 A.2.6.5 A.2.7 Accumulated Depreciation (negative entry) 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 + A.3.4) A.3.1 Equity in domestic subsidiaries/affiliates 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.3.3.5) A.3.3.1 A.3.3.2 A.3.3.3	(560.261)	(522.89)
A.2.6.1 A.2.6.2 A.2.6.3 A.2.6.4 A.2.6.5 A.2.7 Accumulated Depreciation (negative entry) 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 + A.3.4) A.3.1 Equity in domestic subsidiaries/affiliates 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.3.3.5) A.3.3.1 A.3.3.2	(560.261)	(522.89)
A.2.6.1 A.2.6.2 A.2.6.3 A.2.6.4 A.2.6.5 A.2.7 Accumulated Depreciation (negative entry) 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 + A.3.4) A.3.1 Equity in domestic subsidiaries/affiliates 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.3.3.5) A.3.3.1 A.3.3.2 A.3.3.3 A.3.3.4	(560.261)	(522.89
A.2.6.1 A.2.6.2 A.2.6.3 A.2.6.5 A.2.7 Accumulated Depreciation (negative entry) 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 + A.3.4) A.3.1 Equity in domestic subsidiaries/affiliates A.3.2 Equity in foreign branches/subsidiaries/affiliates A.3.3 Others, specify (A.3.3.1 + A.3.2 + A.3.3.3 + A.3.3.4 + A.3.3.5) A.3.3.1 A.3.3.2 A.3.3.3 A.3.3.4 A.3.3.5	(560.261)	(522.89
A.2.6.1 A.2.6.2 A.2.6.3 A.2.6.4 A.2.6.5 A.2.7 Accumulated Depreciation (negative entry) 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 + A.3.4) A.3.1 Equity in domestic subsidiaries/affiliates 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.3.3.5) A.3.3.1 A.3.3.2 A.3.3.3 A.3.3.4 A.3.3.5 A.4 Investment Property A.5 Biological Assets A.6 Intangible Assets	(560,261)	(522.89
A.2.6.1 A.2.6.2 A.2.6.3 A.2.6.4 A.2.6.5 A.2.7 Accumulated Depreciation (negative entry) 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 + A.3.4) A.3.1 Equity in domestic subsidiaries/affiliates 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.3.3.5) A.3.3.1 A.3.3.2 A.3.3.3 A.3.3.4 A.3.3.5 A.4 Investment Property A.5 Biological Assets A.6 Intangible Assets A.6 Intangible Assets A.6.1 Major item/s, specify (A.6.1.1 + A.6.1.2)	(560.261)	(522.89
A.2.6.1 A.2.6.2 A.2.6.3 A.2.6.4 A.2.6.5 A.2.7 Accumulated Depreciation (negative entry) 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 + A.3.4) A.3.1 Equity in domestic subsidiaries/affiliates 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.3.3.5) A.3.3.1 A.3.3.2 A.3.3.3 A.3.3.4 A.3.3.5 A.4 Investment Property A.5 Biological Assets A.6 Intangible Assets A.6.1 Major item/s, specify (A.6.1.1 + A.6.1.2) A.6.1.1	(560.261)	(522.89)
A.2.6.1 A.2.6.2 A.2.6.3 A.2.6.5 A.2.7 Accumulated Depreciation (negative entry) 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 + A.3.4) A.3.1 Equity in domestic subsidiaries/affiliates 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.3.3.5) A.3.3.1 A.3.3.2 A.3.3.3 A.3.3.4 A.3.3.5 A.4 Investment Property A.5 Biological Assets A.6 Intangible Assets A.6.1 Major item/s, specify (A.6.1.1 + A.6.1.2) A.6.1.1 A.6.1.2	(560.261)	(522.896
A.2.6.1 A.2.6.2 A.2.6.3 A.2.6.4 A.2.6.5 A.2.7 Accumulated Depreciation (negative entry) 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 + A.3.4) A.3.1 Equity in domestic subsidiaries/affiliates 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.3.3.5) A.3.3.1 A.3.3.2 A.3.3.3 A.3.3.4 A.3.3.5 A.4 Investment Property A.5 Biological Assets A.6 Intangible Assets A.6.1 Maior item/s. specify (A.6.1.1 + A.6.1.2) A.6.1.1 A.6.1.2 A.6.2 Others. specify (A.6.2.1 + A.6.2.2)	(560.261)	(522.896
A.2.6.1 A.2.6.2 A.2.6.3 A.2.6.4 A.2.6.5 A.2.7 Accumulated Depreciation (negative entry) A.2.8 Impairment Loss or Reversal (if loss, negative entry) A.3.1 Investments accounted for using the equity method (A.3.1 + A.3.2 + A.3.3 + A.3.4) A.3.1 Equity in domestic subsidiaries/affiliates 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.3.3.5) A.3.3.1 A.3.3.2 A.3.3.3 A.3.3.4 A.3.3.5 A.4 Investment Property A.5 Biological Assets A.6 Intangible Assets A.6.1 Maior item/s, specify (A.6.1.1 + A.6.1.2) A.6.1.1 A.6.1.2 A.6.2 Others, specify (A.6.2.1 + A.6.2.2) A.6.2.1	(560.261)	(522.896
A.2.6.1 A.2.6.2 A.2.6.3 A.2.6.5 A.2.7 Accumulated Depreciation (negative entry) 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 + A.3.4) A.3.1 Equity in domestic subsidiaries/affiliates 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.3.3.5) A.3.3.1 A.3.3.2 A.3.3.3 A.3.3.4 A.3.3.5 A.4 Investment Property A.5 Biological Assets A.6 Intangible Assets A.6.1 Maior item/s, specify (A.6.1.1 + A.6.1.2) A.6.1.1 A.6.1.2 A.6.2 Others, specify (A.6.2.1 + A.6.2.2)	(560.261)	(522.896

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CONTROL	NO

Form Type: PHFS (rev 2006)

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

NAME OF CORPORATION: CROWN ASIA CHEMICALS CORPORATION

CURRENT ADDRESS: KM. 33, MC ARTHUR HIGHWAY, BO. TUKTUKAN, GUIGUINTO, BULACAN

 TEL. NO.:
 82838719
 FAX NO.:

 COMPANY TYPE:
 MANUFACTURING
 PSIC:
 2520

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

Table 1, Balance Sheet

Table 1. Balance Sheet		
FINANCIAL DATA	2022	2021
	(in P'000)	(in P'000)
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.9.1.1 A.9.1.2		
A.9.1.2 A.9.1.3		
A.9.2 From foreign entities, specify (A.9.2.1 + A.9.2.2 + A.9.2.3)		
A.9.2.1		
A.9.2.2		
A.9.2.3		
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)	32,250	38,292
A.10.1 Deferred charges - net of amortization		
A.10.2 Deferred Income Tax		
A.10.3 Advance/Miscellaneous deposits	3,472	3,318
A.10.4 Others. specify (A.10.4.1 + A.10.4.2 + A.10.4.3 + A.10.4.4+A.10.4.5)	28.778	34.974
A.10.4.1 Right-of-use assets	14,762	16,839
A.10.4.2 Deferred input VAT	4,498	4,719
A.10.4.3 Post-emplyment defined benefit assets	4.671	2.937
A.10.4.4 Others	4,846	10,479
A.10.4.5 Post-emplyment defined benefit assets		
A.10.5 Allowance for write-down of deferred charges/bad accounts (negative entry)	045 500	440 =00
B. LIABILITIES (B.1 + B.2 + B.3 + B.4 + B.5) P.1 Current Liabilities (P.1.1 + B.1.2 + B.1.2 + B.1.4 + B.1.5 + B.1.6 + B.1.7)	315,568	412,728
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)	230,040	322,695
B.1.1 Trade and Other Payables to Domestic Entities	220,833	317,620
(B.1.1.1 + B.1.1.2 + B.1.1.3 + B.1.1.4 + B.1.1.5 + B.1.1.6)	1.005	0.040
B.1.1.1 Loans/Notes Payables	1.985	2,246
B.1.1.2 Trade Payables	141,779	252,041
B.1.1.3 Payables to Related Parties		
B.1.1.4 Advances from Directors, Officers, Employees and Principal Stockholders		
B.1.1.5 Accruals, specify material items (B.1.1.5.1 + B.1.1.5.2 + B.1.1.5.3)		
B.1.1.5.1		
B.1.1.5.2		
B.1.1.5.3 B.1.1.6 Others, specify (B.1.1.6.1 + B.1.1.6.2 + B.1.1.6.3)	77,070	63,332
B.1.1.6.1 Advances from customers	47.717	34.698
B.1.1.6.2 Accrued expenses	8.787	34.696 6.794
B.1.1.6.3 Lease liabilities	4,332	3,571
B.1.1.6.4 Others	16.233	18.269
B.1.2 Trade and Other Payables to Foreign Entities (specify) (B.1.2.1 + B.1.2.2 + B.1.2.3)	10.200	10.203
B.1.2.1		
B.1.2.2		
B.1.2.3		
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.1.4.4 + B.1.4.5)		
B.1.4.1		
B.1.4.2		
B.1.4.3		
B.1.4.4		
B.1.4.5		
B.1.5 Liabilities for Current Tax	9,207	5,076
B.1.6 Deferred Tax Liabilities	9,201	5,070
B.1.7 Others, specify (If material, state separately; indicate if the item is payable to public/private or		
financial/non-financial institutions) (B.1.7.1 + B.1.7.2 + B.1.7.3 + B.1.7.4 + B.1.7.5 + B.1.7.6)		
B.1.7.1 Dividends declared and not paid at balance sheet date		
B.1.7.2 Mortgage pavable B.1.7.3 Liabilities under Trust Receipts		
B.1.7.3 Liabilities under Frust Receipts B.1.7.4 Portion of Long-term Debt Due within one year		
B.1.7.4 Portion of Long-term Debt Due within one year B.1.7.5 Deferred Income		
B.1.7.5 Deterred 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		
D.1.7.0.0		

Form Type: PHFS (rev 2006)

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

NAME OF CORPORATION: CROWN ASIA CHEMICALS CORPORATION

CURRENT ADDRESS: KM. 33, MC ARTHUR HIGHWAY, BO. TUKTUKAN, GUIGUINTO, BULACAN

TEL. NO.: 82838719 FAX NO.:

COMPANY TYPE: MANUFACTURING PSIC: 2520

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

Table 1. Balance Sheet

FINANCIAL DATA	2022 (in P'000)	2021 (in P'000)
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)	334	2,317
B.2.1 Domestic Public Financial Institutions	334	2,317
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 Affiliates and Related Parties (Non-Current)		
B.4 Liabilities Included in the Disposal Groups Classified as Held for Sale		
B.5 Other Liabilities (B.5.1 + B.5.2)	85,194	87,717
B.5.1 Deferred Income Tax	72,105	72,050
B.5.2 Others, specify (B.5.2.1 + B.5.2.2 + B.5.2.3 + B.5.2.4 + B.5.2.5)	13,089	15,667
B.5.2.1 Lease liabilities	13,089	15,667
B.5.2.2 Post-employment defined benefit obligation	, i	•
B.5.2.3		
B.5.2.4		
B.5.2.5		
C. EQUITY (C.3 + C.4 + C.5 + C.6 + C.7 + C.8 + C.9+C.10)	1,760,358	1,588,881
C.1 Authorized Capital Stock (no. of shares, par value and total value; show details) (C.1.1+C.1.2+C.1.3)	1,300,000	1,300,000
C.1.1 Common shares	1,300,000	1,300,000
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)		
C.2.1 Common shares		
C.2.2 Preferred Shares		
C.2.3 Others		
C.3 Paid-up Capital Stock (C.3.1 + C.3.2)	630,800	630,800
C.3.1 Common shares	630,800	630,800
C.3.2 Preferred Shares	, i	,
C.4 Additional Paid-in Capital / Capital in excess of par value / Paid-in Surplus	52,309	52,309
C.5 Minority Interest	, i	,
C.6 Others, specify (C.6.1 + C.6.2 + C.6.3)	(41,096)	(41,096)
C.6.1 Treasury shares	(41,096)	(41,096)
C.6.2	` ' '	, , ,
C.6.3		
C.7 Appraisal Surplus/Revaluation Increment in Property/Revaluation Surplus	234,783	231,142
C.8 Retained Earnings (C.8.1 + C.8.2)	883,562	715,725
C.8.1 Appropriated	,	,
C.8.2 Unappropriated	883,562	715,725
C.9 Head / Home Office Account (for Foreign Branches only)	,	-, =-
C.10 Cost of Stocks Held in Treasury (negative entry)		
TOTAL LIABILITIES AND EQUITY (B + C)	2,075,926	2,001,609

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

NAME OF CORPORATION: CROWN ASIA CHEMICALS CORPORATION

CURRENT ADDRESS: KM. 33, MC ARTHUR HIGHWAY, BO. TUKTUKAN, GUIGUINTO, BULACAN

TEL. NO.: 82838719 FAX NO.:

COMPANY TYPE: MANUFACTURING PSIC: 2520

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

Table 2. Income Statement

A.4.2 Dividend Income 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.4.3.1 Property and equipment A.4.3.2 Impairment loss on applied tax credit certificate A.4.3.3 Other income 2,263 1,7 A.4.3.4 A.4.4 Others, specify (A.4.4.1 + A.4.2 + A.4.3 + A.4.4.4) A.4.4.1 Foreign currency qains (losses) - net 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) A.4.4.4 B. COST OF Manufacturing Cost / Overhead 1,119,833 1,229,3 B.1.2 Direct Labor 23,939 23,7 B.1.3 Other Manufacturing Cost / Overhead 102,396 B.1.4 Goods in Process, Beginning 177 B.1.5 Goods in Process, End (negative entry) B.2 Finished Goods, End (negative entry) C. COST OF SALES (C.1 + C.2 + C.3) C.1 Purchases C.2 Merchandise Inventory, End (negative entry) C.3 Merchandise Inventory, End (negative entry)	2020
A. REVENUE / INCOME (A.1 + A.2 + A.3)	(in P'000)
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 A.3 Other Revenue (A.3.1 + A.3.2 + A.3.3 + A.3.4 + A.3.5) 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 Ryaphites, 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 + A.3.5.8) A.3.5.1 A.3.5.2 A.3.5.3 A.3.5.4 A.3.5.7 A.3.5.5 A.3.5.5 A.3.5.6 A.3.5.7 A.3.5.8 A.4 Other Income (non-operating) (A.4.1 + A.4.2 + A.4.3 + A.4.4) A.4.4 Other Income (non-operating) (A.4.1 + A.4.2 + A.4.3 + A.4.4) A.4.3 Dividend Income A.4.3 Gain / (Loss) from selling of Assets, specify A.4.3 Dividend Income A.4.3 Gain / (Loss) from selling of Assets, specify A.4.3 Interest Income A.4.3 Gain / (Loss) from selling of Assets, specify A.4.3 Interest Income A.4.3 Call (A.4.1 + A.4.2 + A.4.3.4) A.4.3.1 Property and equipment A.4.3.2 Impairment loss on applied tax credit certificate A.4.3.3 Other income A.4.4.4 A.4.4 A.4.4 A.4.4 A.4.4.4 A.4.4.4 A.4.4.4 A.4.4 A.4.4 A.4.4.4 A.4.4.4 A.4.4.4 A.4.4.1 Foreign currency gains (losses) - net A.4.4.1 Foreign currency gains (losses) - net A.4.4.2 A.4.4.4 A.4.4.1 Direct Material Used A.4.3.3 Other income B.1.5 Goods Manufactured (B.1.1 + B.1.2 + B.1.3 + B.1.4 + B.1.5) B.1.5 Goods in Process, Beginning B.1.5 Goods in Process, Beginning C.2 Merchandise Inventory, End (negative entry) C. COST OF SALES (C.1 + C.2 + C.3) C.1 Purchaese C.2 Merchandise Inventory, End (negative entry) C.2 Merchandise Inventory, End (negative entry) C.3 Merchandise Inventory, End (negative entry) C.2 Merchandise Inventory, End (negative entry)	
mining.utilities, trade, services, etc.) (from Primary Activity) A 2 Share in the Profit or Loss of Associates and Joint Ventures accounted for A 3 Other Revenue (A.3.1 + A.3.2 + A.3.4 + A.3.5) A.3.1 Rental Income from Land and Buildinas A.3.2 Receipts from Sale of Merchandise (tradino) (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.5.1 + A.3.5.2 + A.3.5.3 + A.3.5.4 + A.3.5.5 + A.3.6.1 + A.3.5.7 + A.3.5.8) A.3.5.1 A.3.5.2 A.3.5.3 A.3.5.3 A.3.5.5 A.3.5.6 A.3.5.7 A.3.5.8 A.3.5.8 A.3.5.8 A.3.5.8 A.4 Other Income (non-operating) (A.4.1 + A.4.2 + A.4.3 + A.4.4) A.4.1 Interest Income A.4.2 Dividend Income 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.4.3.1 report vand equipment A.4.3.2 Impairment loss on applied tax credit certificate A.4.3.3 (Incomparison of A.4.4 (Incompar	
A.2 Share in the Profit or Loss of Associates and Joint Ventures accounted for A.3 Other Revenue (A.3.1 + A.3.2 + A.3.3 + A.3.4 + A.3.5) 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.3.5.1 A.3.5.1 A.3.5.2 A.3.5.3 A.3.5.4 A.3.5.7 A.3.5.8 A.3.5.1 A.3.5.5 A.3.5.3 A.3.5.3 A.3.5.3 A.3.5.4 A.3.5.5 A.3.5.6 A.3.5.7 A.3.5.8 A.3.5.7 A.3.5.5 A.3.5.8 A.3.5.7 A.3.5.5	1,117,003
A 3 Other Revenue (A.3.1 + A.3.2 + A.3.3 + A.3.4 + A.3.5) A 3.1 Rental Income from Land and Buildings A 3.2 Receibts from Sale of Merchandise (tradina) (from Secondary Activity) A 3.3 Sale of Real Estate or other Property and Equipment A 3.4 Royallies, 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 3.5.1 + A.3.5.7 + A.3.5.8) A 3.5.1 A 3.5.2 A 3.5.3 A 3.5.5 A 3.5.6 A 3.5.7 A 3.5.8 A 4 Other Income (non-operating) (A.4.1 + A.4.2 + A.4.3 + A.4.4) A 4.1 Interest Income A 4.2 Dividend Income A 4.3 Calin (Loss) from selling of Assets, specify (A.4.3.1 + A.3.2 + A.4.3.3 + A.4.3.4) A 4.3.1 Property and equipment A 4.3.2 Impairment loss on applied tax credit certificate A 4.3.3 Under income A 4.3.4 A 4.4.4 Other income A 4.4.3 Property and equipment A 4.3.4 Other income A 4.3.4 A.4.4 Other income A 4.3.5 Income and a self-come	+
A.3.1 Rental Income from Land and Buildings	+
A 3.2 Receipts from Sale of Merchandise (tradina) (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 7 + A 3.5 7 + A 3.5 8) A 3.5 1 A 3.5 2 A 3.5 3 A 3.5 3 A 3.5 4 A 3.5 5 A 3.5 6 A 3.5 7 A 3.5 8 A 4 Other Income (non-operating) (A 4.1 + A 4.2 + A 4.3 + A 4.4) A 4.1 Interest Income A 4.2 Dividend Income 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 1 Property and equipment A 4.3 1 Impairment loss on applied tax credit certificate A 4.3 Other income A 4.4 Others, specify (A 4.4 1 + A 4.4 2 + A 4.4 3 + A 4.4 4) A 4.4 1 Property and equipment A 4.4 0 Property and equipment A 4.4 1 Property and equipment A 4.4 2 Ha 4.4 1 A 4.4 2 + A 4.4 3 + A 4.4 4) A 4.4 1 Property and equipment A 4.4 1 Property and equipment A 4.4 2 Ha 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
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 + A 3.5 8) A 3.5 1 A 3.5 2 A 3.5 3 A 3.5 3 A 3.5 5 A 3.5 6 A 3.5 7 A 3.5 8 A 4 Other Income (non-operating) (A 4.1 + A 4.2 + A 4.3 + A 4.4) A 4.1 Interest Income A 4.3 Gain / (Loss) from selling of Assets, specify A 3.3 1 Property and equipment A 4.3 Gain / (Loss) from selling of Assets, specify A 4.3 1 Property and equipment A 4.3 3 Other income A 4.3 3 Other income A 4.3 3 Other income A 4.4 4 A 4.3 4 A 4.2 4 A 4.3 4 A 4.4) A 5 A 4.4 1 Interest Income A 6 A 6 A 6 A 6 A 7 A 7 A 7 A 7 A 7 A 7	
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A.4.4.2 A.4.4.3 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)	4 000
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, 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) (1218,784 1,218,784 1,226,2 1,329,6 1,329,6 1,119,833 1,229,3 1,219,339 23,7 24,76,6 (76) (77) (76) (77) (76) (364,470) (336,8) C. COST OF SALES (C.1 + C.2 + C.3) C.1 Purchases C.2 Merchandise Inventory, Beginning	1,282
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) C.3 Merchandise Inventory, End (negative entry)	_
B. COST OF GOODS SOLD (B.1 + B.2 + B.3) 1,218,784 1,262,2 B.1 Cost of Goods Manufactured (B.1.1 + B.1.2 + B.1.3 + B.1.4 + B.1.5) 1,246,269 1,329,6 B.1.1 Direct Material Used 1,119,833 1,229,3 B.1.2 Direct Labor 23,939 23,7 B.1.3 Other Manufacturing Cost / Overhead 102,396 76,6 B.1.4 Goods in Process, Beginning 177 4 B.1.5 Goods in Process, End (negative entry) (76) (7 B.2 Finished Goods, Beginning 336,985 269,6 B.3 Finished Goods, End (negative entry) (364,470) (336,9 C. COST OF SALES (C.1 + C.2 + C.3) (364,470) (336,9 C.1 Purchases C.2 Merchandise Inventory, Beginning C.3 Merchandise Inventory, End (negative entry) C.3 Merchandise Inventory, End (negative entry) C.3 Merchandise Inventory, End (negative entry) C.3 Merchandise Inventory C.3 Me	_
B.1 Cost of Goods Manufactured (B.1.1 + B.1.2 + B.1.3 + B.1.4 + B.1.5) 1,246,269 1,329,6 B.1.1 Direct Material Used 1,119,833 1,229,3 B.1.2 Direct Labor 23,939 23,7 B.1.3 Other Manufacturing Cost / Overhead 102,396 76,6 B.1.4 Goods in Process, Beginning 177 4 B.1.5 Goods in Process, End (negative entry) (76) (7 B.2 Finished Goods, Beginning 336,985 269,6 B.3 Finished Goods, End (negative entry) (364,470) (336,9 C. COST OF SALES (C.1 + C.2 + C.3) (364,470) (37,00) C.1 Purchases C.2 Merchandise Inventory, Beginning C.3 Merchandise Inventory, End (negative entry)	7 772,150
B.1.1 Direct Material Used 1,119,833 1,229,3 B.1.2 Direct Labor 23,939 23,7 B.1.3 Other Manufacturing Cost / Overhead 102,396 76,6 B.1.4 Goods in Process, Beginning 177 4 B.1.5 Goods in Process, End (negative entry) (76) (7 B.2 Finished Goods, Beginning 336,985 269,6 B.3 Finished Goods, End (negative entry) (364,470) (336,985) C. COST OF SALES (C.1 + C.2 + C.3) (364,470) (37,00) C.1 Purchases C.2 Merchandise Inventory, Beginning C.3 Merchandise Inventory, End (negative entry)	
B.1.2 Direct Labor 23,939 23,7 B.1.3 Other Manufacturing Cost / Overhead 102,396 76,6 B.1.4 Goods in Process, Beginning 177 2 B.1.5 Goods in Process, End (negative entry) (76) (7 B.2 Finished Goods, Beginning 336,985 269,6 B.3 Finished Goods, End (negative entry) (364,470) (336,985) 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) (negative entry) (negative entry)	
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.336,985 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) C.3 Merchandise Inventory, End (negative entry)	
B.1.4 Goods in Process, Beginning 177 B.1.5 Goods in Process, End (negative entry) (76) (1 B.2 Finished Goods, Beginning 336,985 269,6 B.3 Finished Goods, End (negative entry) (364,470) (336,8 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) C.3 Merchandise Inventory, End (negative entry)	
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B.3 Finished Goods, End (negative entry) (364,470) (336,9 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)	
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)	
C.1 Purchases C.2 Merchandise Inventory, Beginning C.3 Merchandise Inventory, End (negative entry)	(==0,0.0
C.2 Merchandise Inventory, Beginning C.3 Merchandise Inventory, End (negative entry)	1
C.3 Merchandise Inventory, End (negative entry)	1
	1
D. GROSS PROFIT (A - B - C) 542,032 478,5	0 345,538

NOTE: Pursuant to SRC Rule 68.1 (as amended in Nov. 2005), for fiscal years ending December 31, 2005 up to November 30, 2006, a comparative format of only two (2) years may be filed to give temporary relief for covered companies as the more complex PFRSs will be applied for the first time in these year end periods. After these first time applications, the requirement of three (3) year comparatives shall resume for year end reports beginning December 31, 2006 and onwards.

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

NAME OF CORPORATION:	CROWN ASIA CHEMICALS CORPORATION		
CURRENT ADDRESS:	KM. 33, MC ARTHUR HIGHWAY, BO. TUKTUKAN, GUIGUINTO, BULACAN		
TEL. NO.: 82838719	FAX NO.:		
COMPANY TYPE : MAI	NUFACTURING	PSIC:	252

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

Table 2. Income Statement

	Table 2. Income Statement 2022 2021 2020							
	FINANCIAL DATA	(in P'000)	(in P'000)	(in P'000)				
E.	OPERATING EXPENSES (E.1 + E.2 + E.3 + E.4)	241,044	190,098	171,671				
	E.1 Selling or Marketing Expenses	9,560	4,794	4,369				
	E.2 Administrative Expenses	231,484	185,304	167,301				
	E.3 General Expenses	,	,	,				
	E.4 Other Expenses, specify (E.4.1 + E.4.2 + E.4.3 + E.4.4 + E.4.5 + E.4.6 + E.4.7 + E.4.8 + E.4.9 + E.4.10)							
	E.4.1 Education-related expenditures							
	E.4.2							
	E.4.3							
	E.4.4							
	E.4.5							
	E.4.6							
	E.4.7							
	E.4.8							
	E.4.9							
	E.4.10							
F.	FINANCE COSTS (F.1 + F.2 + F.3 + F.4 + F.5)	1,913	2,016	4,765				
H	F.1 Interest on Short-Term Promissory Notes	.,0.10	2,010	.,. 00				
	F.2 Interest on Long-Term Promissory Notes							
	F.3 Interest on bonds, mortgages and other long-term loans							
	F.4 Amortization							
	F.5 Other interests, specify (F.5.1 + F.5.2 + F.5.3 + F.5.4 + F.5.5)							
	F.5.1							
	F.5.2							
_	F.5.3							
_	F.5.4							
	F.5.5							
_	NET INCOME (LOSS) BEFORE TAX (D - E - F)	306,316	295,585	173,292				
	INCOME TAX EXPENSE (negative entry)	(77,416)	(71,279)	(52,043)				
<u>п.</u> Т.	INCOME TAX EXPENSE (<u>negative entry</u>) INCOME(LOSS) AFTER TAX	228,900	224,306					
	Amount of (i) Post-Tax Profit or Loss of Discontinued Operations; and (ii) Post-	3,641	99,653	121,249				
J.	Tax Gain or Loss Recognized on the Measurement of Fair Value less Cost to Sell	3,041	99,000	6,432				
	or on the Disposal of the Assets or Disposal Group(s) constituting the							
	Discontinued Operation (if any)							
	J.1 Revaluation increment on land		119,103					
	J.2 Remeasurements of post-employment benefit plan and revaluation increment on	3,641	(19,450)	6,432				
K.	PROFIT OR LOSS ATTRIBUTABLE TO MINORITY INTEREST	-,	(12,123)	-,:-				
L	PROFIT OR LOSS ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT		+					
	EARNINGS (LOSS) PER SHARE							
	M.1 Basic	0.37	0.37	0.20				
<u> </u>	M.2 Diluted	0.37	0.37	0.20				

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

NAME OF CORPORATION: CROWN ASIA CHEMICALS CORPORATION

CURRENT ADDRESS: KM. 33, MC ARTHUR HIGHWAY, BO. TUKTUKAN, GUIGUINTO, BULACAN

TEL. NO.: 82838719 FAX NO.:

COMPANY TYPE: MANUFACTURING PSIC: 2520

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

Table 3. Cash Flow Statements

	Table 3. Cash Flow Statem		2024	2020
FINANCIAL	DATA	2022	2021	2020
		(in P'000)	(in P'000)	(in P'000)
CASH FLOWS FROM OPERATING ACTIVITIES				
Net Income (Loss) Before Tax and Extraordinal		306,316	295,585	173,292
Adjustments to Reconcile Net Income to Net C	ash Provided by Operating Activities	44,214	41,359	44,872
Depreciation		43,812	42,157	42,262
Impairment loss on tr			1,293	2,175
Gain on modification				(1,070)
Others, specify: Interest expense		1,913	2,016	4,765
Unrealized foreign curre	ency losses (gains) - net	(1,376)	(3,897)	(2,902)
Finance income		(135)	(164)	(358)
Gain on derecognition of	of a financial liability		(46)	
Impairment loss	•			
Gain on Sale of Property, Plant and Equipme	nt	(846)	(794)	(515)
Reversal of allowance for impairment of trade		` '	, ,	,
Changes in Assets and Liabilities:				
Decrease (Increase) in:				
Trade and Other Receivables		43,061	(62,313)	(22,569)
Inventories		(4,789)	(231,664)	26,756
Prepayments and Other Current A	esate	12,548	(39,755)	3,310
Others, specify: Post-employme	nt defined henefit asset	3,264	(2,937)	0,010
Other Non-curre		5,635	(8.949)	2.254
Other Non-cure	611 833613	3,000	(0,343)	2,204
Increase (Decrease) in:		(97,280)	46,970	7,339
Trade and Other Payables	OLE: #	(97,200)		
Post-employment Defined Benefit		(64 544)	1,190	1,864
Others, specify: Cash paid for in		(61,544)	(72,295)	(27,323)
Interest received	d	135	164	290
		050.740	(00.400)	000 570
A. Net Cash Provided by (Used in) Operating A	ctivities (sum of above rows)	250,713	(33,438)	209,570
CASH FLOWS FROM INVESTING ACTIVITIES		(0.4.0.40)	(00.00=)	(00.000)
Acquisition of property, plant and equipment		(34,210)	(29,905)	(38,388)
Proceeds from disposal of property and equipmen		1,684	517	1,574
Others, specify Investment in short term placemer	nt	(4,105)		
B. Net Cash Provided by (Used in) Investing Ad	ctivities (sum of above rows)	(36,630)	(29,388)	(36,814)
CASH FLOWS FROM FINANCING ACTIVITIES				
Proceeds from:				
Loans		70,000		35,000
Long-term Debt				
Issuance of Securities				
Others, specify:				
Payments of:				
(Loans)		(72,239)	(2,477)	(38,075)
(Dividends paid)		(61,064)	(13,739)	(24,444)
(Stock Subscriptions)		(01,004)	(10,100)	(= 1, 111)
Others, specify (negative entry):				
Lease liabilities paid		(5,385)	(5,004)	(6,708)
Acquisition of treasury s	shares	(0,000)	(0,007)	(3,633)
Interest paid	Dia Co	(678)	(475)	(1,321)
	ativities (our of shove	(69,366)	(21,696)	(39,181)
C. Net Cash Provided by (Used in) Financing A Effects of exchange rate changes in cash	cuvilles (sum of above rows)	1,677	4,960	
<u> </u>	2 (4 - 5 - 6)	·		(1,834)
NET INCREASE IN CASH AND CASH EQUIVALENTS	S (A + B + C)	146,394	(79,563)	131,740
Cash and Cash Equivalents		,,,,,,	100 10-	== 1==
Beginning of year		108,634	188,197	56,456
End of year		255,027	108,634	188,197

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

NAME OF CORPORATION: CROWN ASIA CHEMICALS CORPORATION

CURRENT ADDRESS: KM. 33, MC ARTHUR HIGHWAY, BO. TUKTUKAN, GUIGUINTO, BULACAN

 TEL. NO.:
 82838719
 FAX NO.:

 COMPANY TYPE :
 MANUFACTURING
 PSIC: 2520

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

Table 4. Statement of Changes in Equity

		Table 4. Statement of Changes in Equity (Amount in P'000)					
		(Amount in P 000)					
	FINANCIAL DATA	Capital Stock	Additional Paid- in Capital	Treasury Shares	Revaluation Increment	Retained Earnings	TOTAL
A.	Balance, 2020	630,800	52,309	(37,463)	125,058	408,353	1,179,057
	O.1 Correction of Error (s)						
	O.2 Changes in Accounting Policy						
В.	Restated Balance						
C.	Surplus				6,432		6,432
	Q.1 Surplus (Deficit) on Revaluation of						
	Q.2 Surplus (Deficit) on Revaluation of						
	Q.3 Currency Translation Differences						
	Q.4 Other Surplus (specify)						
	Q.4.1 Remeasurement of post-employment				6,432		
	Q.4.2						
	Q.4.3						
	Q.4.4						
	Q.4.5						
D.	Acquisition of shares during the year			(3,633)			(3,633)
E.	Net Income (Loss) for the Period			,		121,249	121,249
F.	Dividends (negative entry)					(24,444)	(24,444)
G.	Appropriation for (specify)					,	
Ë	T.1						
_	T.2						
	T.3						
	T.4						
	T.5						
Н.	Issuance of Capital Stock						
Ë	U.1 Common Stock						
	U.2 Preferred Stock						
-	U.3 Others						
H	Balance, 2021	630,800	52,309	(41,096)	131,489	505,158	1,278,661
Ë	O.1 Correction of Error (s)	000,000	02,003	(41,030)	101,403	500,100	1,270,001
_	O.2 Changes in Accounting Policy						
J.	Restated Balance						
у. К.	Surplus				99,653		99,653
<u> </u>	Q.1 Surplus (Deficit) on Revaluation of				98,547		33,000
\vdash	Q.2 Surplus (<u>Deficit</u>) on Revaluation of				30,047		
	Q.3 Currency Translation Differences						
<u> </u>	Q.4 Other Surplus (specify)						
_	Q.4.1 Remeasurement of post-employment				1,106		
<u> </u>	Q.4.2				1,100		
<u> </u>	Q.4.2 Q.4.3						
_	Q.4.4						
<u> </u>	Q.4.4 Q.4.5	+					
<u> </u>		1					
L. M	Acquisition of shares during the year	1				224 206	224 206
M.	Net Income (Loss) for the Period					224,306	224,306
N.	Dividends (negative entry)	1	1			(13,739)	(13,739)

Table 4. Statement of Changes in Equity

		(Amount in P'000)					
	FINANCIAL DATA	Capital Stock	Additional Paid- in Capital	Treasury Shares	Revaluation Increment	Retained Earnings	TOTAL
0.	Appropriation for (specify)						
	T.1						
	T.2						
	Т.3						
	T.4						
	T.5						
P.	Issuance of Capital Stock						
	U.1 Common Stock						
	U.2 Preferred Stock						
	U.3 Others						
Q.	Balance, 2022	630,800	52,309	(41,096)	231,142	715,725	1,588,881
	O.1 Correction of Error (s)						
	O.2 Changes in Accounting Policy						
R.	Restated Balance						
S.	Surplus				3,641		3,641
	Q.1 Surplus (Deficit) on Revaluation of						
	Q.2 Surplus (Deficit) on Revaluation of						
	Q.3 Currency Translation Differences						
	Q.4 Other Surplus (specify)						
	Q.4.1 Remeasurement of post-employment				3,641		
	Q.4.2						
	Q.4.3						
	Q.4.4						
	Q.4.5						
T.	Acquisition of shares during the year						
U.	Net Income (Loss) for the Period					228,900	228,900
٧.	Dividends (<u>negative entry</u>)					(61,064)	(61,064)
W.	Appropriation for (specify)						
	T.1						
	T.2						
	T.3						
	T.4						
	T.5						
Χ.	Issuance of Capital Stock						
	U.1 Common Stock						
	U.2 Preferred Stock						
	U.3 Others						
Y.	Balance, 2022	630,800	52,309	(41,096)	234,783	883,562	1,760,358