

COVER SHEET

1 5 9 9 5 0

S.E.C. Registration Number

CROWN ASIA CHEMICALS CORPORATION

(Company's Full Name)

KM 33 MC ARTHUR HIGHWAY BOTUKTUKAN GUIGUINTO BULACAN

TITA P. VILLANUEVA

8 2 8 3 8 7 1 9

Contact Person

Company Telephone Number

1 2 3 1

Month Day Fiscal Year

SFFS

FORM TYPE

0 5 1 4

Month Day Annual Meeting

Secondary License Type, If Applicable

Dept. Requiring this Doc.

Amended Articles Number/Section

6 6

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document I.D.

Cashier

STAMPS

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, GUILGUINTO, 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	2025 (in P'000)	2024 (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)	2,722,965	2,475,743
A.1 Current Assets (A.1.1 + A.1.2 + A.1.3 + A.1.4 + A.1.5)	1,664,150	1,546,860
A.1.1 Cash and cash equivalents (A.1.1.1 + A.1.1.2 + A.1.1.3)	410,706	367,741
A.1.1.1 On hand	1,045	1,114
A.1.1.2 In domestic banks/entities	409,660	366,627
A.1.1.3 In foreign banks/entities		
A.1.2 Trade and Other Receivables (A.1.2.1 + A.1.2.2)	347,138	302,571
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)	347,138	302,571
A.1.2.1.1 Due from customers (trade)	338,757	318,612
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)	40,346	5,924
A.1.2.1.3.1 Suppliers and contractors	37,935	3,514
A.1.2.1.3.2 Officers and employees	2,058	2,065
A.1.2.1.3.3 Other receivables	352	345
A.1.2.1.4 Allowance for doubtful accounts (negative entry)	(31,965)	(21,965)
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)	627,029	708,985
A.1.3.1 Raw materials and supplies	255,144	303,671
A.1.3.2 Goods in process (including unfinished goods, growing crops, unfinished seeds)	130	130
A.1.3.3 Finished goods	355,449	389,705
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)	16,307	15,478
A.1.3.6.1 Packaging materials	3,801	3,605
A.1.3.6.2 Maintenance and other supplies	12,506	11,873
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 AND INVESTMENT COMPANIES

NAME OF CORPORATION: CROWN ASIA CHEMICALS CORPORATION
 CURRENT ADDRESS: KM. 33, MC ARTHUR HIGHWAY, BO. TUKTUKAN, GUILGUINTO, 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	2025 (in P'000)	2024 (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)	279,278	167,563
A.1.5.1 Input VAT - net	42,257	84,537
A.1.5.2 Application for tax credit certificate (TCC)		
A.1.5.3 Prepaid expenses	6,839	6,576
A.1.5.4 Short term placement	222,926	73,037
A.1.5.5 Allowance for impairment		
A.1.5.6 Deferred Input VAT	7,255	3,414
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)	972,250	848,658
A.2.1 Land	800,315	642,769
A.2.2 Building and improvements including leasehold improvement	156,545	156,514
A.2.3 Machinery and equipment (on hand and in transit)	535,044	531,382
A.2.4 Transportation/motor vehicles, automotive equipment, autos and trucks, and delivery equipment	70,229	74,670
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)	90,546	87,136
A.2.5.1 Furniture and fixtures	83,129	79,752
A.2.5.2 Construction in progress	2,232	2,553
A.2.5.3 Land improvements	5,185	4,832
A.2.5.4		
A.2.5.5		
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		
A.2.6.2		
A.2.6.3		
A.2.6.4		
A.2.6.5		
A.2.7 Accumulated Depreciation (negative entry)	(680,430)	(643,813)
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)	0.00	0.00
A.3.3.1		
A.3.3.2		
A.3.3.3		
A.3.3.4		
A.3.3.5		
A.4 Investment Property	54,986	43,363
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		
A.6.2 Others, specify (A.6.2.1 + A.6.2.2)		
A.6.2.1		
A.6.2.2		
A.7 Assets Classified as Held for Sale		
A.8 Assets included in Disposal Groups Classified as Held for Sale		

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

FINANCIAL DATA	2024 (in P'000)	2024 (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.9.1.3		
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)	31,579	36,862
A.10.1 Deferred Charges - net of amortization		
A.10.2 Deferred Income Tax		
A.10.3 Advance/Miscellaneous deposits	9,715	6,088
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)	21,864	30,774
A.10.4.1 Right-of-use assets	9,267	12,385
A.10.4.2 Post-employment defined benefit assets - net	8,424	9,052
A.10.4.3 Deferred Input VAT		4,916
A.10.4.4 Others	4,172	4,420
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)	362,413	323,681
B.1 Current Liabilities (B.1.1 + B.1.2 + B.1.3 + B.1.4 + B.1.5 + B.1.6)	224,575	187,769
B.1.1 Trade and Other Payables to Domestic Entities (B.1.1.1 + B.1.1.2 + B.1.1.3 + B.1.1.4 + B.1.1.5)	220,489	186,857
B.1.1.1 Loans/Notes Payable		
B.1.1.2 Trade Payables	121,902	75,969
B.1.1.3 Payable to Related Parties		
B.1.1.4 Advances from Directors, Officers, Employees and Pricipal Stockholder		
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 + B.1.1.6.4 + B.1.1.6.5)	98,587	110,888
B.1.1.6.1 Advances from customers	27,885	32,682
B.1.1.6.2 Payable for acquisition of land and investment property	31,860	36,166
B.1.1.6.3 Accrued expenses	8,413	8,942
B.1.1.6.4 Lease Liabilities	3,617	4,310
B.1.1.6.5 Others	26,812	28,788
B.1.2 Trade and Other Payables to Foreign Entities (specify) (B.1.2.1 + B.1.2.2 + B.1.2.3)		
B.1.2.1		
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	4,086	912
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) (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 payable		
B.1.7.3 Liabilities under Trust Receipts		
B.1.7.4 Portion of Long-term Debt Due within one year		
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		

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

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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	2024 (in P'000)	2023 (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)		
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 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)	137,838	135,912
B.5.1 Deferred Income Tax	129,138	92,895
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)	8,700	43,017
B.5.2.1 Lease liabilities	8,700	11,157
B.5.2.2 Payable for acquisition of Land		31,860
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)	2,360,552	2,152,062
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		
C.4 Additional Paid-in Capital / Capital in excess of par value / Paid-in Surplus	52,309	52,309
C.5 Minority Interest		
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	420,320	302,322
C.8 Retained Earnings (C.8.1 + C.8.2)	1,298,219	1,207,727
C.8.1 Appropriated	540,000	340,000
C.8.2 Unappropriated	758,219	867,727
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)	2,722,965	2,475,743

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 2. Income Statement

FINANCIAL DATA	2025 (in P'000)	2024 (in P'000)	2023 (in P'000)
A. REVENUE / INCOME (A.1 + A.2 + A.3)	1,159,619	1,491,560	1,506,696
A.1 Net Sales or Revenue / Receipts from Operations (manufacturing, mining, utilities, trade, services, etc.) (from Primary Activity)	1,159,619	1,491,560	1,506,696
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.3.5.6 + 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.3.5.5			
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)	32,529	20,589	11,696
A.4.1 Interest Income	17,784	15,242	9,063
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)	1,709	1,363	969
A.4.3.1 Property and equipment			
A.4.3.2 Impairment loss on applied tax credit certificate			
A.4.3.3 Other income	1,709	1,363	969
A.4.3.4			
A.4.4 Others, specify (A.4.4.1 + A.4.4.2 + A.4.4.3 + A.4.4.4)	13035641	3983726	1663716
A.4.4.1 Foreign currency gains (losses) - net	1,412	3,984	1,664
A.4.4.2 Fair value gains on investment properties	11,623		
A.4.4.3			
A.4.4.4			
B. COST OF GOODS SOLD (B.1 + B.2 + B.3)	752,188	1,013,066	956,681
B.1 Cost of Goods Manufactured (B.1.1 + B.1.2 + B.1.3 + B.1.4 + B.1.5)	717,931	1,049,074	945,909
B.1.1 Direct Material Used	607,632	931,245	835,384
B.1.2 Direct Labor	20,459	24,072	26,970
B.1.3 Other Manufacturing Cost / Overhead	89,840	93,812	83,555
B.1.4 Goods in Process, Beginning	130	76	76
B.1.5 Goods in Process, End (negative entry)	(130)	(130)	(76)
B.2 Finished Goods, Beginning	389,705	353,698	364,470
B.3 Finished Goods, End (negative entry)	(355,449)	(389,705)	(353,698)
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. GROSS PROFIT (A - B - C)	407,431	478,494	550,015

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.

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 2. Income Statement

FINANCIAL DATA	2025 (in P'000)	2024 (in P'000)	2023 (in P'000)
E. OPERATING EXPENSES (E.1 + E.2 + E.3 + E.4)	236,619	237,436	230,326
E.1 Selling or Marketing Expenses	8,387	9,158	10,110
E.2 Administrative Expenses	228,231	228,278	220,215
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)	2,690	5,255	1,168
F.1 Interest on Short-Term Promissory Notes			
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			
G. NET INCOME (LOSS) BEFORE TAX (D - E - F)	200,652	256,392	330,217
H. INCOME TAX EXPENSE (negative entry)	(49,096)	(64,056)	(82,367)
I. INCOME (LOSS) AFTER TAX	151,556	192,337	247,850
J. 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)	117,998	6,521	61,018
J.1 Revaluation increment on land	118,160		60,835
J.2 Remeasurements of post-employment benefit plan and revaluation increment on	(162)	6,521	184
K. PROFIT OR LOSS ATTRIBUTABLE TO MINORITY INTEREST			
L. PROFIT OR LOSS ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT			
M. EARNINGS (LOSS) PER SHARE			
M.1 Basic	0.25	0.31	0.41
M.2 Diluted	0.25	0.31	0.41

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 3. Cash Flow Statements

FINANCIAL DATA	2025 (in P'000)	2024 (in P'000)	2023 (in P'000)
CASH FLOWS FROM OPERATING ACTIVITIES			
Net Income (Loss) Before Tax and Extraordinary Items	200,652	256,392	330,217
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities	86,796	(100,470)	(52,748)
Depreciation	45,718	52,415	44,738
Impairment loss on tr			
Gain on modification			
Others, specify:			
Interest expense	2,690	5,255	1,168
Unrealized foreign currency losses (gains) - net	1,084	(4,031)	(136)
Finance income	(17,784)	(15,242)	(9,063)
Fair value gains on investment properties	(11,623)		
Gain on Sale of Property, Plant and Equipment	(1,495)	(1,375)	
Reversal of allowance for impairment of trade receivables			
Changes in Assets and Liabilities:			
Decrease (Increase) in:			
Trade and Other Receivables	(44,444)	41,221	(49,328)
Inventories	81,956	7,933	(11,230)
Prepayments and Other Current Assets	29,371	(12,249)	14,088
Others, specify:			
Post-employment defined benefit asset	964	2,605	1,912
Other Non-current assets	5,133	4,266	(18,017)
Increase (Decrease) in:			
Trade and Other Payables	35,218	(118,263)	46,692
Post-employment Defined Benefit Obligation			
Others, specify:			
Cash paid for income taxes	(40,208)	(63,106)	(73,809)
Interest received	217	102	236
A. Net Cash Provided by (Used in) Operating Activities (sum of above rows)	287,448	155,922	277,469
CASH FLOWS FROM INVESTING ACTIVITIES			
Acquisition of property, plant and equipment	(35,201)	(54,022)	(45,850)
Proceeds from disposal of property and equipment	1,495	1,375	
Others, specify:			
Investment in short term placement	(149,889)	(13,521)	(55,411)
Acquisition of investment property	(4,306)	(39,056)	
Interest received	17,567	15,140	8,827
Additional advances to suppliers of property, plant and equipment	(3,975)	(6,112)	(22,657)
B. Net Cash Provided by (Used in) Investing Activities (sum of above rows)	(174,309)	(96,196)	(115,092)
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from:			
Loans			
Long-term Debt			
Issuance of Securities			
Others, specify:			
Payments of:			
(Loans)		(334)	(1,985)
(Dividends paid)	(61,064)	(61,064)	(54,958)
(Stock Subscriptions)			
Others, specify (negative entry):			
Lease liabilities paid	(5,736)	(5,369)	(5,629)
Acquisition of treasury shares			
Interest paid for the acquisition of land	(2,166)	(3,823)	(112)
Interest paid for loans and mortgage payables		(7)	
C. Net Cash Provided by (Used in) Financing Activities (sum of above rows)	(68,967)	(70,597)	(62,683)
Effects of exchange rate changes in cash	(1,207)	4,368	(221)
NET INCREASE IN CASH AND CASH EQUIVALENTS (A + B + C)	42,965	(6,504)	99,473
Cash and Cash Equivalents			
Beginning of year	367,741	374,244	255,027
End of year	410,706	367,741	354,500

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 4. Statement of Changes in Equity

FINANCIAL DATA	(Amount in P'000)					
	Capital Stock	Additional Paid-in Capital	Treasury Shares	Revaluation Increment	Retained Earnings	TOTAL
A. Balance, 2022	630,800	52,309	(41,096)	234,783	883,562	1,760,358
O.1 Correction of Error (s)						
O.2 Changes in Accounting Policy						
B. Restated Balance	630,800	52,309	(41,096)	234,783	883,562	1,760,358
C. Surplus				61,018		61,018
Q.1 Surplus (Deficit) on Revaluation of Properties				60,835		60,835
Q.2 Surplus (Deficit) on Revaluation of Investments						
Q.3 Currency Translation Differences						
Q.4 Other Surplus (specify)				184		184
Q.4.1 Remeasurements of post-employment defined benefit plan				184		184
Q.4.2						
Q.4.3						
Q.4.4						
Q.4.5						
D. Acquisition of shares during the year						
E. Net Income (Loss) for the Period					247,850	247,850
F. Dividends (negative entry)					(54,958)	(54,958)
G. Appropriation for (specify)					220,000	220,000
T.1					220,000	220,000
T.2						
T.3						
T.4						
T.5						
H. Issuance of Capital Stock						
U.1 Common Stock						
U.2 Preferred Stock						
U.3 Others						
I. Balance, 2023	630,800	52,309	(41,096)	295,801	1,076,454	2,014,268
O.1 Correction of Error (s)						
O.2 Changes in Accounting Policy						
J. Restated Balance	630,800	52,309	(41,096)	295,801	1,076,454	2,014,268
K. Surplus				6,521		6,521
Q.1 Surplus (Deficit) on Revaluation of Properties						
Q.2 Surplus (Deficit) on Revaluation of Investments						
Q.3 Currency Translation Differences						
Q.4 Other Surplus (specify)				6,521		6,521
Q.4.1 Remeasurement of post-employment				6,521		6,521
Q.4.2						
Q.4.3						
Q.4.4						
Q.4.5						

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
L. Acquisition of shares during the year						
M. Net Income (Loss) for the Period					192,337	192,337
N. Dividends (negative entry)					(61,064)	(61,064)
O. Appropriation for (specify)					120,000	120,000
T.1 Capital Expenditure					120,000	120,000
T.2						
T.3						
T.4						
T.5						
P. Issuance of Capital Stock						
U.1 Common Stock						
U.2 Preferred Stock						
U.3 Others						
Q. Balance, 2024	630,800	52,309	(41,096)	302,322	1,207,727	2,152,062
O.1 Correction of Error (s)						
O.2 Changes in Accounting Policy						
R. Restated Balance	630,800	52,309	(41,096)	302,322	1,207,727	2,152,062
S. Surplus				117,998		117,998
Q.1 Surplus (Deficit) on Revaluation of Properties				118,160		118,160
Q.2 Surplus (Deficit) on Revaluation of Investments						
Q.3 Currency Translation Differences						
Q.4 Other Surplus (specify)				(162)		(162)
Q.4.1 Remeasurement of post-employment				(162)		(162)
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					151,556	151,556
V. Dividends (negative entry)					(61,064)	(61,064)
W. Appropriation for (specify)					200,000	200,000
T.1 Capital Expenditure					200,000	200,000
T.2						
T.3						
T.4						
T.5						
X. Issuance of Capital Stock						
U.1 Common Stock						
U.2 Preferred Stock						
U.3 Others						
Y. Balance, 2024	630,800	52,309	(41,096)	420,320	1,298,219	2,360,552