5/23/2018 Quarterly Report

CR03198-2018

SECURITIES AND EXCHANGE COMMISSION SEC FORM 17-Q

QUARTERLY REPORT PURSUANT TO SECTION 17 OF THE SECURITIES REGULATION CODE AND SRC RULE 17(2)(b) THEREUNDER

1. For the quarterly period ended

Mar 31, 2018

2. SEC Identification Number

A200115151

3. BIR Tax Identification No.

219-045-668

4. Exact name of issuer as specified in its charter

Ferronoux Holdings, Inc.

5. Province, country or other jurisdiction of incorporation or organization Metro Manila, Philippines

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Unit 2205A East PSE Centre, Exchange Road, Ortigas Center, Pasig Clty Postal Code 1605

8. Issuer's telephone number, including area code (632)687-1195

9. Former name or former address, and former fiscal year, if changed since last report AG Finance, Incorporated

10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding	
Common	261,824,002	

11. Are any or all of registrant's securities listed on a Stock Exchange?

Yes
No

If yes, state the name of such stock exchange and the classes of securities listed therein: Philippine Stock Exchange

- 12. Indicate by check mark whether the registrant:
 - (a) has filed all reports required to be filed by Section 17 of the SRC and SRC Rule 17 thereunder or Sections 11 of the RSA and RSA Rule 11(a)-1 thereunder, and Sections 26 and 141 of the

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Corporation Code of the Philippines, during the preceding twelve (12) months (or for such shorter period that the registrant was required to file such reports)			
Yes	○ No		
(b) has been subject to such filing requirements for the past ninety (90) days			
Yes	○ No		

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.

Ferronoux Holdings, Inc. FERRO

PSE Disclosure Form 17-2 - Quarterly Report References: SRC Rule 17 and Sections 17.2 and 17.8 of the Revised Disclosure Rules

For the period ended	Mar 31, 2018
Currency (indicate units, if applicable)	Php

Balance Sheet

	Period Ended	Fiscal Year Ended (Audited)
	Mar 31, 2018	Dec 31, 2017
Current Assets	2,283,723	2,351,028
Total Assets	320,421,332	318,850,620
Current Liabilities	443,957	509,990
Total Liabilities	443,957	509,990
Retained Earnings/(Deficit)	-16,123,857	-17,760,620
Stockholders' Equity	319,977,374	318,340,630
Stockholders' Equity - Parent	-	-
Book Value per Share	1.22	1.22

Income Statement

	Current Year (3 Months)	Previous Year (3 Months)	Current Year-To-Date	Previous Year-To-Date
Gross Revenue	1,638,025	61	1,638,025	61

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Gross Expense	1,281	829,624	1,281	829,624
Non-Operating Income	0	0	0	0
Non-Operating Expense	0	0	0	0
Income/(Loss) Before Tax	1,636,744	-829,624	1,636,744	-829,624
Income Tax Expense	0	0	0	0
Net Income/(Loss) After Tax	1,636,744	-829,624	1,636,744	-829,624
Net Income Attributable to Parent Equity Holder	0	0	0	0
Earnings/(Loss) Per Share (Basic)	0	-0	0	-0
Earnings/(Loss) Per Share (Diluted)	0	-0	0	-0

	Current Year (Trailing 12 months)	Previous Year (Trailing 12 months)
Earnings/(Loss) Per Share (Basic)	0	0
Earnings/(Loss) Per Share (Diluted)	0	0

Other	Relevant	Information

None

Filed on behalf by:

Name	Manuel Gonzalez
Designation	Corporate Secretary