### SECURITIES AND EXCHANGE COMMISSION SEC FORM 17-A, AS AMENDED

## ANNUAL REPORT PURSUANT TO SECTION 17 OF THE SECURITIES REGULATION CODE AND SECTION 141 OF THE CORPORATION CODE OF THE PHILIPPINES

1. For the fiscal year ended

Dec 31, 2015

2. SEC Identification Number

PW803

3. BIR Tax Identification No.

000-786-765-000

4. Exact name of issuer as specified in its charter

MANILA JOCKEY CLUB, INC.

 ${\bf 5.}\ {\bf Province,\ country\ or\ other\ jurisdiction\ of\ incorporation\ or\ organization}$ 

Manila, Philippines

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

SAN LAZARO LEISURE AND BUSINESS PARK, BRGY. LANTIC, CARMONA CAVITE Postal Code

1003

8. Issuer's telephone number, including area code

(632) 687-9889

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

NA

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	996,170,748	

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/COMMON

12. Check whether the issuer:

(a) has filed all reports required to be filed by Section 17 of the SRC and SRC Rule 17.
thereunder or Section 11 of the RSA and RSA Rule 11(a)-1 thereunder, and Sections 26 and 14
of The Corporation Code of the Philippines during the preceding twelve (12) months (or for such
shorter period that the registrant was required to file such reports)

Yes No

(b) has been subject to such filing requirements for the past ninety (90) days

Yes No

13. State the aggregate market value of the voting stock held by non-affiliates of the registrant. The aggregate market value shall be computed by reference to the price at which the stock was sold, or the average bid and asked prices of such stock, as of a specified date within sixty (60) days prior to the date of filing. If a determination as to whether a particular person or entity is an affiliate cannot be made without involving unreasonable effort and expense, the aggregate market value of the common stock held by non-affiliates may be calculated on the basis of assumptions reasonable under the circumstances, provided the assumptions are set forth in this Form

Php 1,626,768,844

# APPLICABLE ONLY TO ISSUERS INVOLVED IN INSOLVENCY SUSPENSION OF PAYMENTS PROCEEDINGS DURING THE PRECEDING FIVE YEARS

14. Check whether the issuer has filed all documents and reports required to be filed by Section 17 of the Code subsequent to the distribution of securities under a plan confirmed by a court or the Commission.

Yes No.

#### **DOCUMENTS INCORPORATED BY REFERENCE**

15. If any of the following documents are incorporated by reference, briefly describe them and identify the part of SEC Form 17-A into which the document is incorporated:

(a) Any annual report to security holders

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(b) Any information statement filed pursuant to SRC Rule 20

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(c) Any prospectus filed pursuant to SRC Rule 8.1

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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.

# Manila Jockey Club, Inc. MJC

## PSE Disclosure Form 17-1 - Annual Report References: SRC Rule 17 and Sections 17.2 and 17.8 of the Revised Disclosure Rules

For the fiscal year ended	Dec 31, 2015
Currency (indicate units, if applicable)	Philippine Peso

#### **Balance Sheet**

	Year Ending	Previous Year Ending
	Dec 31, 2015	Dec 31, 2014
<b>Current Assets</b>	440,676,132	587,550,910
Total Assets	4,805,526,684	5,119,319,511
Current Liabilities	340,133,867	537,186,918
Total Liabilities	607,694,657	825,803,230
Retained Earnings/(Deficit)	3,150,149,222	3,245,679,278
Stockholders' Equity	4,197,832,027	4,293,516,281
Stockholders' Equity - Parent	2,609,871,432	2,679,849,715
Book Value per Share	4.21	4.31

#### **Income Statement**

	Year Ending	Previous Year Ending
	Dec 31, 2015	Dec 31, 2014
Operating Revenue	371,333,888	382,550,137
Other Revenue	45,797,775	73,274,141
Gross Revenue	417,131,663	455,824,278
Operating Expense	280,186,539	268,821,044

Other Expense	195,367,628	182,774,810
Gross Expense	475,554,167	451,595,854
Net Income/(Loss) Before Tax	-58,422,504	4,228,424
Income Tax Expense	-13,362,830	2,474,057
Net Income/(Loss) After Tax	-45,059,674	1,754,367
Net Income/(Loss) Attributable to Parent Equity Holder	-45,721,993	1,754,367
Earnings/(Loss) Per Share (Basic)	-0.04	0
Earnings/(Loss) Per Share (Diluted)	-0.04	0

#### **Financial Ratios**

	Formula	Fiscal Year Ended	Previous Fiscal Year
	Formula	Dec 31, 2015	Dec 31, 2014
Liquidity Analysis Ratios:			
Current Ratio or Working Capital Ratio	Current Assets / Current Liabilities	1.3	1.09
Quick Ratio (Current Assets - Inventory - Prepayments) / Current Liabilities		0.98	0.91
Solvency Ratio	Total Assets / Total Liabilities	7.91	6.2
Financial Leverage Ratios			
Debt Ratio	Total Debt/Total Assets	0.01	0.02
Debt-to-Equity Ratio	Total Debt/Total Stockholders' Equity	0	0.02
Interest Coverage	Earnings Before Interest and Taxes (EBIT) / Interest Charges	-24.12	2.17
Asset to Equity Ratio  Total Assets / Total Stockholders' Equity		1.14 1.19	
Profitability Ratios			
Gross Profit Margin	Sales - Cost of Goods Sold or Cost of Service / Sales	0.25	0.3
Net Profit Margin	Net Profit / Sales	-0.16	0.01
Return on Assets	Net Income / Total Assets	-0	0
Return on Equity  Net Income / Total Stockholders' Equity		-0.01	0
Price/Earnings Ratio	Price Per Share / Earnings Per Common Share	-43.58	1,164.0

#### **Other Relevant Information**

Attached please find is the SEC Form 17 - A of Manila Jockey Club, Inc. for the year ended December 31, 2015, together with its Audited Financial Statements and Annual Corporate Governance Report.

#### Filed on behalf by:

Name	Chino Paolo Roxas	
Designation	Corporate Information Officer and Compliance Officer	