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MANILA JOCKEY CLUB, INC.

ORTIGAS CENTER OFFICE

14th FLOOR, STRATA 100 BUILDING
F. ORTIGAS JR. ROAD, ORTIGAS CENTER
PASIG CITY 1605, PHILIPPINES
Tel: (632) 6879889; Telefax: (632) 6316366
E-mail: executive@manlajockey.com or marketna@manlajoc
RACING SINCE 1867



CERTIFICATION

This is to certify that:

- 1. I am the Chief Finance Officer of **MANILA JOCKEY CLUB, INC.** (the "Corporation"), an entity organized and existing under and by virtue of the laws of the Republic of the Philippines, with office address at 14th Floor Strata 100 Building, F. Ortigas Jr. Road, Ortigas Center, Pasig City;
- 2. The contents of the electronic copy of the Corporation's Special Form for Financial Statements (SFFS) for year 2016 contained in the compact disc is the same form and format as the hard copy submitted to the Exchange.
- I am executing this certification to attest to the truth of the foregoing and in compliance with the reportorial requirements of SEC.

WITNESS MY HAND on this 03 of MAY 2017, 2017 at PASIG CITY Philippines.

NESTOR N. UBALDE Chief Finance Officer

SUBSCRIBED AND SWORN to before me on this AMAY 2017 at PASIG CITY. Affiant exhibited to me his TIN No. 109-933-906 issued on

Doc. No.343
Page No.80;
Book No.11;
Series of 2017.

JING-JING 8. ROMERO
NOTARY PUBLIC
APPOINTMENT NO. 163 (2016-2017)
UNTIL DECEMBER 31, 2017
PTR NO. 2516058/01-05-17/PASIG CITY
IBP NO. 1060501 / 01-07-17/QUEZON CITY
CITIES OF PASIG, SAN JUAN AND PATEROS
ROLL OF ATTORNEY NO. 60827

		Control No.:	
		Form Type:	PHFS (rev 2006)
SPECIAL FORM FOR FINANCIA	L STATEMENTS OF PUBLICLY-HELD AND INVESTMENT COMPANIE	S	
NAME OF CORPORATION:	MANILA JOCKEY CLUB, INC. AND SUBSIDIARIES		
CURRENT ADDRESS:	14th Floor Strata 100 Bldg., F. Ortigas Jr. Road, Ortigas Center, Pasig C	ity	
TEL. NO.: (632) 687-9889	FAX NO.:		
COMPANY TYPE :		PSIC:	
If these are based on consolidate	d financial statements, please so indicate in the caption.		

Table 1. Balance Sheet

FINANCIAL DATA	2016	2015
	(in P'000)	(in P'000)
. ASSETS (A.1 + A.2 + A.3 + A.4 + A.5 + A.6 + A.7 + A.8 + A.9 + A.10)	4,832,660.57	4,805,526.6
A.1 Current Assets (A.1.1 + A.1.2 + A.1.3 + A.1.4 + A.1.5)	468,721.64	472,618.9
A.1.1 Cash and cash equivalents (A.1.1.1 + A.1.1.2 + A.1.1.3)	171,837.64	134,470.70
A.1.1.1 On hand	13,676.02	9,742.83
A.1.1.2 In domestic banks/entities	158,161.63	124,727.9
A.1.1.3 In foreign banks/entities		
A.1.2 Trade and Other Receivables (A.1.2.1 + A.1.2.2)	188,435.63	200,069.4
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)	188,435.63	200,069.4
A.1.2.1.1 Due from customers (trade)	178,372.34	195,303.6
A.1.2.1.2 Due from related parties	4,999.11	4,116.4
A.1.2.1.3 Others, specify (A.1.2.1.3.1 + A.1.2.1.3.2)	42,919.75	25,202.0
A.1.2.1.3.1 Advances and loans to officers and employees	14,892.44	6,171.6
A.1.2.1.3.2 Other receivables	28,027.31	19,030.4
A.1.2.1.4 Allowance for doubtful accounts (negative entry)	(37,855,57)	(24,552.6
A.1.2.2 Due from foreign entities, specify		
(A1221+A1222+A1223+A1224)		
A.1.2.2.1		
A.12.2.2		
A1223		
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)	83,933.98	94,804.2
A.1.3.1 Real estate	81,320.15	93,729.6
A 1.3.2 Food and beverages	561.83	527.6
A 1.3.3 Finished goods		MARKET STATE
A.1.3.4 Merchandise/Goods in transit		
A 1.3.5 Unbilled Services (in case of service providers)		MIST THE REAL
A.1.3.6 Others, specify (A.1.3.6.1 + A.1.3.6.2)	2.052.00	547.
A.1.3.6.1 Gamefowls	2.052.00	547.0
A.13.6.2	2,002.00	011.0
A.1.4 Financial Assets other than Cash/Receivables/Equity investments (A.1.4.1 + A.1.4.2 +	13,261.81	31,942.8
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.1.4.5 + A.1.4.6)	13,201.01	31,342.0
A 14.3 + A 14.4 + A 14.5 + A 1		
(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)		THE RESIDENCE OF THE PARTY OF T
A.1.4.2.1 National Government		
A.1.4.2.2 Public Financial Institutions		
A.1.4.2.3 Public Non-Financial Institutions		PERSONAL PROPERTY.
A.1.4.2.4 Private Financial Institutions		
A 1.4.2.5 Private Non-Financial Institutions		TEGRACIA CONTRACTOR

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.:	
Form Type:	PHFS (rev 2006)

PSIC:

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

NAME OF CORPORATION:

CURRENT ADDRESS: TEL. NO.: (632) 687-9889 MANILA JOCKEY CLUB, INC. AND SUBSIDIARIES

14th Floor Strata 100 Bldg., F. Ortigas Jr. Road, Ortigas Center, Pasig City

FAX NO.:

COMPANY TYPE :

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

Table 1. Balance Sheet

FINANCIAL DATA	2016 (in P'000)	2015 (in P'000)
A.1.4.3 Loans and Receivables - issued by domestic entities:	(III P 000)	(111 P 000)
(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	TOTAL STREET	
A.1.4.3.3 Public Non-Financial Institutions		100000000000000000000000000000000000000
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:	13,261.81	31,942.8
(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		70.
A.1.4.4.3 Public Non-Financial Institutions		
A.1.4.4 Private Financial Institutions		
A 1.4.4.5 Private Non-Financial Institutions	13,261.81	31,942
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		during the second
A 1.4.5.3 Loans and Receivables		NE CALLED
A.1.4.5.4 Available-for-sale financial assets		
A.1.4.6 Allowance for decline in market value (negative entry)		ETHILL NEW
A 1.5 Other Current Assets (state separately material items) (A.1.5.1 + A.1.5.2 + A.1.5.3)	11,252.58	11,331
A.1.5.1 Prepayments	10,042.39	11,067
A.1.5.2 Input VAT	681.33	0.
A.1.5.3 Others	528.86	264
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)	920,939.08	957,207
A.2.1 Land	304,869.38	304.869
A 2.2 Building and improvements including leasehold improvement	671.933.27	668.447
A 2.3 Machinery and equipment (on hand and in transit)	547.259.34	524.608
A 2.4 Transportation/motor vehicles, automotive equipment, autos and trucks, and delivery equipment	36.907.59	34.790
A.25 Others, specify (A.25.1 + A.25.2 + A.25.3 + A.25.4 + A.25.5)	396.037.59	393,136,
A. 2.5.1 Construction in progress	21.643.00	19.928.
A, 252 Land improvements	347,422.59	347.337.
A. 253 Furniture and fixtures	26.972.00	25.870.
A.25.4		
A.255		
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.26.1		
A.26.2		
A.26.3		
A.26.4		
A.265	(1.036.068.10)	(968 643 9
A 2.7 Accumulated Depreciation (negative entry) A 2.8 Impairment Loss or Reversal (if loss_negative entry)	11.000.000.101	1300.043.3
A.3 Investments accounted for using the equity method (A.3.1 + A.3.2 + A.3.3 + A.3.4)	2.205.395.61	2.301.262
A 3.1 Equity in domestic subsidiaries/affiliates	2 205 395 61	2 301 262
A 3.2 Equity in domestic subsidiaries/affiliates	2.200,030.011	2.501.202
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)		
A331		
A332		
A333		
A.3.3.4		
A335		
A.4 Investment Property	1.099.639.27	998,356.
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)		
A621		
A 6.2.2		
A.7 Assets Classified as Held for Sale A.8 Assets included in Disposal Groups Classified as Held for Sale		
A.o. Assets included in Disposal Groups Glassified as Held for Sale		

Control No.:		
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Form 1	Tuna.	PHFS (rev 2006)
		FRES ITEV ZUUUT

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

NAME OF CORPORATION: MANILA JOCKEY CLUB, INC. AND SUBSIDIARIES

14th Floor Strata 100 Bldg., F. Ortigas Jr. Road, Ortigas Center, Pasig City FAX NO.: CURRENT ADDRESS:

TEL. NO.: (632) 687-9889 COMPANY TYPE:

PSIC:

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

Table 1. Balance Sheet

A 9 I consultant receivables finet of current portion I A 9.1 + A 9.2 + A 9.3 i 108.575.99 45.121 A 9.1 T Real estate receivables 108.575.99 45.121 A 9.2 T Real of the receivable of the real of current portion (necessitive cents) 108.575.99 45.121 A 9.2 T Real of the real of the real of current portion (necessitive cents) 108.575.90 108.575 108	FINANCIAL DATA	2016 (in P'000)	2015 (in P'000)
A 91 From domestic entities specify (A 9 11 + A 9.12 + A 9.13) A 9.1 Real estate receivables A 9.1.3 A 9.2 From forein entities specify (A 9.2.1 + A 9.2.2 + A 9.2.3) A 9.2.1 A 9.2.1 A 9.2.1 A 9.2.1 A 9.2.1 A 9.2.2 A 9.3.3 Allowance for doubtful accounts net of current cortion (necessitive entry) A 10 Other Asset R 1.0 1 + A 10.2 + A 10.3 + A 10.4 + A 10.5) 20.388.99 A 10.1 Deferred characters - net of amortization A 10.1 Submeral former is a second of amortization A 10.1 Submeral former is a second (A 10.4 1 + A 10.4 2 + A 10.4 3 + A 10.4 4 + A 10.4.5) A 10.1 Submeral former is a second (A 10.4 1 + A 10.4 2 + A 10.4 3 + A 10.4 4 + A 10.4.5) A 10.1 Submeral former is a second (A 10.4 1 + A 10.4 2 + A 10.4.3 + A 10.4 4 + A 10.4.5) A 10.1 Submeral former is a second (A 10.4 1 + A 10.4 2 + A 10.4.3 + A 10.4 4 + A 10.4.5) A 10.4 Chiera specify (A 10.4 1 + A 10.4 2 + A 10.4.3 + A 10.4 4 + A 10.4.5) A 10.4 Chiera specify (A 10.4 1 + A 10.4 2 + A 10.4.3 + A 10.4 4 + A 10.4.5) A 10.4 Chiera specify (A 10.4 1 + A 10.4 2 + A 10.4.3 + A 10.4 4 + A 10.4.5) A 10.4 Chiera specify (A 10.4 1 + A 10.4 2 + A 10.4.3 + A 10.4 4 + A 10.4.5) A 10.4 Submeral specified (A 10.4 1 + A 10.4 2 + A 10.4.3 + A 10.4 4 + A 10.4.5) A 10.4 Chiera specified (A 10.4 1 + A 10.4 2 + A 10.4.3 + A 10.4 4 + A 10.4.5) A 10.4 Submeral specified (A 10.4 1 + A 10.4 2 + A 10.4.3 + A 10.4 4 + A 10.4.5) A 10.4 Chiera specified (A 10.4 1 + A 10.4 2 + A 10.4.3 + A 10.4 4 + A 10.4.5) B 11.1 Chieral specified (A 10.4 1 + A 10.4 4 + A 10.4 4 + A 10.4.5) B 11.1 Chieral specified (A 10.4 1 + A 10.4 4 + A 10.4 4 + A 10.4 4 + A 10.4 4 + A 10.4 5 + A 10	A 9 Long-term receivables (net of current portion). (A 9 1 + A 9 2 + A 9 3)		45.121.92
A 9.1 1. Road selate receivables			45,121,92
A 9.1 3 A 9.2 1 A 9.2 1 A 9.2 2 + A 9.2 2 + A 9.2 3 1 A 9.2 2 A 9.2 3 A 9.2 1 A 9.2 2 A 9.2 3 A 9.3 A 10 A 9.2 A 10 A 9.4 A 10 A 9.4 A 10.5 A 10 1.0 Deferred charges—a for of amortization 20.087.57 22.103 A 10.1 Deferred charges—a for of amortization 20.087.57 22.103 A 10.2 Deferred lancement and a 10.4 A			45.121.92
A 9.2 From foreion 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 9.2.3 A 10 Other Assess for 1.0.1 + A.10.2 + A.10.3 + A.10.4 + A.10.5.1 29.38.59 A 10 Other Assess for 1.0.1 + A.10.2 + A.10.3 + A.10.4 + A.10.5.1 29.38.59 A 10.1 Deferred charges - net of amortization 20.087.57 22.103 A 10.2 Deferred charges - net of amortization 20.087.57 22.103 A 10.3 Advance/Miscellaneous decosits A 10.3 Advance/Miscellaneous decosits A 10.4 1 Development costs 20.64.59 A 10.4 1 Development costs A 10.4 1 Development costs A 10.4 1 Development costs A 10.4 2 A 10.4 3 A 10.4 2 A 10.4 3 A 10.4 5 A 10.4 1 Development costs A 10.4 5 A 10.4 1 Development costs A 10.4 6 A 10.4 5 A 10.4 6 A 10.4 5 A 10.4 7 A 10.5 Allowance for write-down of deterred charge-shed accounts (measure entry) A 10.5 Allowance for write-down of deterred charge-shed accounts (measure entry) A 10.5 Allowance for write-down of deterred charge-shed accounts (measure entry) A 10.5 Allowance for write-down of deterred charge-shed accounts (measure entry) A 10.5 Allowance for write-down of deterred charge-shed accounts (measure entry) A 10.5 Allowance for write-down of deterred charge-shed accounts (measure entry) A 10.5 Allowance for write-down of deterred charge-shed accounts (measure entry) B 1.1 Grade land Other Proyables to Demestic Entities 41.7 (1.2 to 4.2 t			
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A 923 A 923 A 923 A 923 A 923 A 10 Other Assess 14 not 1 + 102 + A 103 + A 104 + A 105) A 10 Other Assess 14 not 1 + A 102 + A 103 + A 104 + A 105) A 10 Deferred charges - net of amortization A 10 2 Deferred charges - net of amortization A 10 2 Deferred charges - net of amortization A 10 2 Deferred charges - net of amortization A 10 2 Deferred charges - net of amortization A 10 2 Deferred charges - net of amortization A 10 2 Deferred charges - net of amortization A 10 4 10 evelecoment costs A 10 4 1 Development costs A 10 4 1 Development costs A 10 4 1 Development costs A 10 4 2 A 10 4 3 A 10 4 4 A 10 4 5 A 10 5 Allowance for write-down of deferred charges/had accounts (neosther entry) A 10 5 Allowance for write-down of deferred charges/had accounts (neosther entry) A 10 5 Allowance for write-down of deferred charges/had accounts (neosther entry) A 10 5 Allowance for write-down of deferred charges/had accounts (neosther entry) A 10 5 Allowance for write-down of deferred charges/had accounts (neosther entry) A 10 5 Allowance for write-down of deferred charges/had accounts (neosther entry) A 10 5 Allowance for write-down of deferred charges/had accounts (neosther entry) A 10 5 Allowance for write-down of deferred charges/had accounts (neosther entry) A 10 5 Allowance for write-down of deferred charges/had accounts (neosther entry) A 10 5 Allowance for write-down of deferred charges/had accounts (neosther entry) A 10 5 Allowance for write-down of deferred charges/had accounts (neosther entry) B 10 4 Cartesian for the foreign of the fo			
A 9.2.3 A.3.3 Allowance for doubtful accounts: net of current cortion (necessive entry) A.10 Other Assets (A.10.1 + A.10.2 + A.10.3 + A.10.4 + A.10.5) A.10.10 Peterred charges - not of amortization A.10.2 Deterred charges - not of amortization A.10.3 Advance/Miscellaneous decosits A.10.3 Advance/Miscellaneous decosits 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) A.10.3 Advance/Miscellaneous decosits A.10.4.2 A.10.4.3 A.10.4.3 A.10.4.4 A.10.4.5 A.10.5 Allowance for write-down of deferred charges/bad accounts (necestive entry) A.10.5 Allowance for write-down of deferred charges/bad accounts (necestive entry) A.10.5 Allowance for write-down of deferred charges/bad accounts (necestive entry) A.10.5 Allowance for write-down of deferred charges/bad accounts (necestive entry) A.10.5 Allowance for write-down of deferred charges/bad accounts (necestive entry) A.10.5 Allowance for write-down of deferred charges/bad accounts (necestive entry) A.10.5 Allowance for write-down of deferred charges/bad accounts (necestive entry) A.10.5 Allowance for write-down of deferred charges/bad accounts (necestive entry) A.10.5 Allowance for write-down of deferred charges/bad accounts (necestive entry) A.10.5 Allowance for write-down of deferred charges/bad accounts (necestive entry) A.10.5 Allowance for write-down of deferred charges/bad accounts (necestive entry) A.10.5 Allowance for write-down of deferred charges/bad accounts (necestive entry) A.10.5 Allowance for write-down of deferred down of deferred charges/bad accounts (necestive entry) A.10.5 Allowance for write-down of deferred down of deferred charges/bad accounts (necestive entry) A.10.5 Allowance for write-down of deferred down of deferred hances/bad accounts (necestive entry) A.10.5 Allowance for write-down of deferred hances/bad accounts (necestive entry) A.10.5 Allowance for write-down of deferred hances/bad accounts (necestive entry) A.10.5 Allowance for write-down of deferred hances/bad accounts (necestive entry) A.10.5 Allowance for wri			
A 33 Allowance for doubful accounts net of current portion (negative early) A 10 Other Assets (A 101 + A 102 + A 103 + A 104 + A 105) A 10 Other Assets (A 101 + A 102 + A 103 + A 104 + A 105) A 10 1 Deferred charones - net of amortization A 103 Advance/Miscoellaneous decosits A 103 Advance/Miscoellaneous decosits A 104 A 104 + A 104			
A 10 Other Assets (A 10.1 + A.10.2 + A.10.3 + A.10.4 + A.10.5) A 10.1 Deferred charges – so for amortization A 10.2 Deferred charges – so for amortization A 10.3 Advance/Miscellaneous decosits A 10.3 Advance/Miscellaneous decosits 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) 236.4.9 236.4.9 236.4.0 236			
A 10.1 Deferred charges — net of amortization 20.08 57 22.103 A 10.2 Deferred income 1 ax A 10.3 Advance/Miscellaneous descosits A 10.4 A 10.4 10.4 th 2.10.4 1 + A 10.4 2 + A 10.4 3 + A 10.4 4 + A 10.4 5) 236.49 236 A 10.4 10 evelocement costs A 10.4 2 A 10.4 3 A 10.4 3 A 10.4 5	A 40 Other Asset (A 40 4 - A 40 3 - A 40 3 - A 40 5)	20,200,00	20.050.0
A 10.2 Deterred Income Tax A 10.3 Advance/Miscellaneous decosits A 10.4 Of Others: specify IA 10.41 + A10.42 + A 10.4.3 + A 10.4.4 + A10.4.5) 236.43 236. A 10.4.1 Development costs A 10.4.2 A 10.4.3 A 10.4.4 A 10.4.5 A 10.5 Allowance for write-down of deferred charges/bad accounts (resulting entry) LIABILITIES B.1 + B.2.1 + B.1.3 + B.1.4 + B.1.5 + B.1.6 + B.1.7) 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) B.1.1 Trade and Other Payables to Demestic Entities B.1.1.1 Lorans/Notes Payables B.1.1.1 Advances from Directors, Officers, Employees and Principal Stockholders B.1.1.5 Accrued sepenses B.1.1.5 Accrued sepenses B.1.1.5 Accrued sepenses B.1.1.5 B.1.6 Cyther liabilities B.1.1.5 Details (B.1.1 + B.1.1 + B.1.1.5 + B.1.6.3) B.1.1.5 Cyther liabilities B.1.1.5 Cyther liabilities B.1.1.5 Cyther liabilities B.1.1.5 Details (B.1.1 + B.1.1.5 + B.1.5			
A 10.3 AdvanceMiscellaneous decosits A 10.4 10 Exvelopment costs A 10.4 2 A 10.4 3 A 10.4 3 A 10.4 4 A 10.4 5 A 10.5 Allowance for virtle-down of deferred charces/bad accounts (receative entry) LUABILITIES (B.1+B.2+B.3+B.4+B.3) B 1 Current Labilities 18 11+B 112+B.13+B.14+B.15+B.16+B.17) B 1.1 11 Loans/Boltes Pavables B 1.1 11 Loans/Boltes Pavables B 1.1 11 Loans/Boltes Pavables B 1.1 12 Trade Pavables B 1.1 13 Pavables to Related Parties B 1.1 5 Accrusis specify material items (B.11.5.1+B.1.5.2+B.1.5.3) B 1.1 5 Accrusis specify material items (B.11.5.1+B.1.5.2+B.1.5.3) B 1.1 5 Accrusis specify material items (B.11.5.1+B.1.5.2+B.1.5.3) B 1.1 6 Others specify (B.1.6.1+B.1.16.2+B.1.16.3) B 1.1 7 and and Other Pavables to Foreign Entities (Specify) (B.1.2.1+B.1.2.2+B.1.2.3) B 1.1 6 Others specify (B.1.6.1+B.1.16.2+B.1.16.3) B 1.1 7 and and Other Pavables to Foreign Entities (Specify) (B.1.2.1+B.1.2.2+B.1.2.3) B 1.1 7 and and Other Pavables to Foreign Entities (Specify) (B.1.2.1+B.1.2.2+B.1.2.3) B 1.1 7 and and Other Pavables to Foreign Entities (Specify) (B.1.2.1+B.1.2.2+B.1.2.3) B 1.1 7 and and Other Pavables to Foreign Entities (Specify) (B.1.2.1+B.1.2.2+B.1.2.3) B 1.1 7 and and Other Pavables to Foreign Entities (Specify) (B.1.2.1+B.1.2.2+B.1.2.3) B 1.1 7 and and Other Pavables to Foreign Entities (Specify) (B.1.2.1+B.1.2.2+B.1.2.3) B 1.1 7 and and Other Pavables to Foreign Entities (Specify) (B.1.2.1+B.1.2.2+B.1.2.3) B 1.1 7 and and Other Pavables to Foreign Entities (Specify) (B.1.2.1+B.1.7.1+B.1.7.5+B.1.7.4+B.1.7.5+B.1.7.1+B.1.7.1+B.1.7.1+B.1.7.1+B.1.7.2+B.1.7.3+B.1.7.4+B.1.7.5+B.1.7.1+B.1.7.1+B.1.7.1+B.1.7.1+B.1.7.1+B.1.7.1+B.1.7.1+B.1.7.1+B.1.7.1+B.1.7.1+B.1.7.1+B.1.7.1+B.		20.007.07	22.100.1
A 10.4 Others: specify IA.10.4.1 = A.10.4.2 + A.10.4.3 + A.10.4.4 + A.10.4.5) A 10.4.1 Development costs A 10.4.2 A 10.4.3 A 10.4.5 A 10.4.6 A 10.4.7 A 10.4.6 A 10.4.7 A 10.4.6 A 10.4.7		9 064 99	8.619.7
A 10 4.1 Development costs A 10 4.2 A 10 4.3 A 10 4.4 A 10 4.5 A 10 5.4 A 1	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)		236.4
A 10.4.2 A 10.4.3 A 10.4.5 A 10.4.5 A 10.5 Allowance for write-down of deferred charges/bad accounts (receive entry) LIABILITIES (B.1+B.2+B.3+B.4+B.5) B 1. Current Liabilities (B.1+B.1-B.1.3+B.1.3+B.1.4+B.1.5+B.1.6+B.1.7) B 1. Current Liabilities (B.1+B.1.2+B.1.3+B.1.4+B.1.5+B.1.6) B 1.1.1 Loans/Notes Payables to Domestic Entities B 1.1.1 Loans/Notes Payables B 1.1.2 Frade and Other Payables to Domestic Entities B 1.1.1 Loans/Notes Payables B 1.1.2 Frade Payables B 1.1.3 Payables to Related Parties B 1.1.3 Payables to Related Parties B 1.1.3 Payables to Related Parties B 1.1.5 Accruals specify material items (B.1.5+B.1.5.2+B.1.5.3) B 1.1.5 Accruals specify (B.1.6.1+B.1.6.2+B.1.6.3) B 1.1.5 Accrual expenses B 1.1.5 Accruals specify (B.1.6.1+B.1.6.2+B.1.6.3) B 1.1.5 Accruals specify (B.1.6.1+B.1.6.2+B.1.6.3) B 1.1.5 Accrual expenses B 1.1.5 Accruals specify (B.1.6.1+B.1.6.2+B.1.6.3) B 1.1.5 Accruals specify (B.1.6.1+B.1.6.2+B.1.6.3) B 1.1.5 B 1.1.5 Accrual expenses B 1.1.5 B 1.1.5 Accrual expenses B 1.1.5 B 1.1.5 Accrual expenses B 1.1.5 Accruals specify (B.1.6.1+B.1.6.2+B.1.6.3) B 1.1.5 B 1.1.5 Accruals specify (B.1.6.1+B.1.6.2+B.1.6.3) B 1.1.5 Accruals specify (B.1.6.1+B.1.6.2+B.1.6.3) B 1.1.5 Accruals specify (B.1.6.1+B.1.6.2+B.1.6.3) B 1.1.5 Deferred Tax Liabilities C 228.672.95 C 228.578 B 1.7 Others, specify (B.1.6.1+B.1.6.2+B.1.7.3+B.1.7.4+B.1.7.5+B.1.7.4+B.1.7.5+B.1.7.4+B.1.7.5+B.1.7.4+B.1.7.5+B.1.7.4+B.1.7.5+B.1.7.4+B.1.7.5+B.1.7.4+B.1.7.5+B.1.7.4+B.1.7.5+B.1.7.4+B.1.7.5+B.1.7.4+B.1.7.5+B.1.7.4+B.1.7.5+B.1.7.4+B.1.7.5+B.1.7.4+B.1.7.5+B.1.7.4+B.1.7.5+B.1.7.4+B.1.7.5+B.1.7.4+B.1.7.5+B.1.7.4+B.1.7.5+B.1.7.4+B.1.7.5+B.1.7.4+B.1.7.			236.4
A 10.44 A 10.45 A 10.5 Allowance for write-down of deferred charges/bad accounts (necative entry) LIABITITIES (B.1+B.2+B.3+B.4+B.5) B 1. Current Liabitities (B.1+B.1-B.13-B.14+B.15+B.16+B.17) B 1. Current Liabitities (B.1+B.12-B.13-B.14+B.15+B.16) B 1.11 rade and Other Payables to Domestic Entities (B.111+B.112-B.11.3+B.11.4+B.115+B.116) B 1.1.1 Loans/Notes Payables B 1.1.1 rade Payables B 1.1.1 rade Payables B 1.1.1 rade Payables to Related Parties B 1.1.2 rade Payables to Related Parties B 1.1.3 Payables to Related Parties B 1.1.5 Accrusis, specify material items (B.1.51+B.1.15.2+B.1.5.3) B 1.1.5 Accrusis, specify material items (B.1.51+B.1.5.2+B.1.5.3) B 1.1.6 Others, specify (B.1.6.1+B.1.6.2+B.1.6.3) B 1.1.7 Accrusive expecify (B.1.2.1+B.1.2.2+B.1.2.3) B 1.1.7 B 1.1.2 B 1.1.2 B 1.1.3 B 1.1.4 B 1.	A.10.4.2		
A 10.4.5 A. 10.5. Allowance for write-down of deferred charges/bad accounts (needbay early) 1. LABILTIES (B.1 + B.2 + B.3 + B.4 + B.5) B.1 Current Labilities (B.1 + B.12 + B.13 + B.14 + B.15 + B.16 + B.17) B.1 Current Labilities (B.1 + B.12 + B.13 + B.14 + B.15 + B.16 + B.17) B.1 L.12 - B.1.13 + B.1.14 + B.1.15 + B.1.16) B.1.1.1 Loans/Notes Pavables B.1.1.1 Carson/Notes Pavables B.1.1.2 Frade Payables B.1.1.2 Frade Payables B.1.1.3 Pavables to Related Parties B.1.1.4 Advances from Directors, Officers. Employees and Principal Stockholders B.1.1.5 Accruals, specify material items (B.1.51 + B.1.15.2 + B.1.15.3) B.1.1.5 Accruals, specify material items (B.1.51 + B.1.15.2 + B.1.15.3) B.1.1.5 Accruals, specify material items (B.1.51 + B.1.15.2 + B.1.15.3) B.1.1.5 Accruals, specify (B.1.16.1 + B.1.16.2 + B.1.16.3) B.1.1.5 B.1.15.3 B.1.15.3 B.1.15.3 B.1.15.4 B.1.15.4 B.1.15.2 B.1.15.3 B.1.15.	A.10.4.3		
A 10.5 Allowance for write-down of deferred charges/bad accounts (necestive entry) LABRILITES (51 + 52 + 53 + 54 + 54) 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) B 1.1 Trade and Other Payables to Domestic Entities (B 1.1.1 + B.1.1.2 + B.1.3 + B.1.4 + B.1.5 + B.1.6) B 1.1.1 Loans/Notes Payables B 1.1.2 Incade yavables B 1.1.2 Trade Payables B 1.1.3 Payables to Related Parties B 1.1.3 Payables to Related Parties B 1.1.4 Advances from Directors, Officers, Employees and Principal Stockholders B 1.1.5 Accused expenses B 1.1.5 Accused expenses B 1.1.5 Accused expenses B 1.1.5 Accused expenses B 1.1.5 B 1.1.5 Accused expenses B 1.1.5 B 1.1.5 Accused expenses B 1.1.5 Accused expenses B 1.1.5 B 1.1.5 Accused expenses B 1.1.5 Accused expenses B 1.1.5 B 1.	A.10.4.4		
### BLOURDER LIABILITIES (#B.1+ B.2+ B.3+ B.14+ B.15+ B.15+ B.16+ B.17)	A.10.4.5		
B1 Current Liabilities (B11-B112+B13+B1.4+B1.5+B1.6+B1.7) B1.1 Trade and Other Payables to Domestic Entities (B1.11+B.112+B1.13+B.11.4+B.1.5+B.1.6) B1.11 Cans/Notes Payables (B1.11+B.112+B.1.13+B.1.14+B.1.5+B.1.6) B1.11 Cans/Notes Payables (B1.12 Trade Payables (B1.12 Trade Payables (B1.13 Payables to Related Parties (B1.13 Payables to Related Parties (B1.14 Advances from Directors, Officers, Employees and Principal Stockholders (B1.15 Accrued expenses (B1.15 Accrued expenses (B1.15 Payables to Related Parties (B1.16 Payables to Related Payables to Foreign Entities (specifyl (B1.2.1 + B.1.2.2 + B.1.2.3) (B1.12 Trade and Other Payables to Foreign Entities (specifyl (B.1.2.1 + B.1.2.2 + B.1.2.3) (B1.14 + B1.4.2 + B1.4.3 + B1.4.4 + B1.4.5) (B1.4.1 + B1.4.2 + B1.4.3 + B1.4.4 + B1.4.5) (B1.4.1 + B1.4.2 + B1.4.3 + B1.4.4 + B1.4.5) (B1.4.1 + B1.4.2 + B1.4.3 + B1.4.4 + B1.4.5) (B1.4.1 + B1.4.2 + B1.4.3 + B1.4.4 + B1.4.5) (B1.4.1 + B1.4.2 + B1.4.3 + B1.4.4 + B1.4.5) (B1.4.1 + B1.4.2 + B1.4.3 + B1.4.4 + B1.4.5) (B1.4.1 + B1.4.2 + B1.4.3 + B1.4.4 + B1.4.5) (B1.4.1 + B1.4.2 + B1.4.3 + B1.4.4 + B1.4.5) (B1.4.1 + B1.4.2 + B1.4.3 + B1.4.4 + B1.4.5) (B1.4.1 + B1.4.2 + B1.4.3 + B1.4.4 + B1.4.5) (B1.4.1 + B1.4.2 + B1.4.3 + B1.4.4 + B1.4.5) (B1.4.1 + B1.4.2 + B1.4.3 + B1.4.4 + B1.4.5) (B1.4.1 + B1.4.2 + B1.4.3 + B1.4.4 + B1.4.5) (B1.4.1 + B1.4.2 + B1.4.3 + B1.4.4 + B1.4.5) (B1.4.1 + B1.4.2 + B1.4.3 + B1.4.4 + B1.4.5) (B1.4.1 + B1.4.2 + B1.4.3 + B1.4.4 + B1.4.5) (B1.4.1 + B1.4.2 + B1.4.3 + B1.4.4 + B1.4.5) (B1.4.1 + B1.4.2 + B1.4.3 + B1.4.4 + B1.4.5) (B1.4.1 + B1.4.2 + B1.4.3 + B1.4.4	A 10.5 Allowance for write-down of deferred charges/bad accounts (negative entry)		
B.1.1 Trade and Other Payables to Domestic Entities	B. LIABILITIES (B.1 + B.2 + B.3 + B.4 + B.5)		
(B.1.1.+B.1.1.2 + B.1.1.3 + B.1.1.4 + B.1.1.5 + B.1.1.6) B.1.1.1 Loans/Notes Pavables B.1.1.2 Trade Payables B.1.3 Payables to Related Parties B.1.4 Advances from Directors, Officers, Employees and Principal Stockholders B.1.5 Accrude expenses B.1.5 Accrude expenses B.1.5.1 Acrude expenses B.1.5.2 B.1.5.2 B.1.1.5.3 B.1.6 Others, specify IB.1.6.1 + B.1.6.2 + B.1.6.3) B.1.6 Others specify in B.1.6.1 + B.1.6.2 + B.1.6.3) B.1.6 Others specify IB.1.6.1 + B.1.6.2 + B.1.6.3) B.1.6 Other Payables to Foreion Entities (specifyl (B.1.2.1 + B.1.2.2 + B.1.2.3) B.1.2 Trade and Other Pavables to Foreion Entities (specifyl (B.1.2.1 + B.1.2.2 + B.1.2.3) B.1.2 Trade and Other Pavables to Foreion Entities (specifyl (B.1.2.1 + B.1.2.2 + B.1.2.3) 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 (current Tax B.1.5 Liabilities (in the payable in the limit is payable to public/private or financial Institutions) (B.1.7.1 + B.1.7.2 + B.1.7.3 + B.1.7.4 + B.1.7.5 + B.1.7.1 Dividends declared and not paid at balance sheet date B.1.7.4 Acceptances Payable B.1.7.5 Deferred Tax Liabilities under Trust Receipts B.1.7.6 Any other current liability in excess of 5% of Total Current Liabilities, specify. B.1.7.6 Any other current liability in excess of 5% of Total Current Liabilities, specify. B.1.7.6 Any other current liability in excess of 5% of Total Current Liabilities, specify. B.1.7.6 Any other current liability in excess of 5% of Total Current Liabilities, specify.			
B.1.1.1 Loans/Notes Payables 90,000,00 39,000 B.1.1.2 Trade Payables 290,745.42 273,117.		417,122.11	340,126.9
B.1.1.2 Trade Payables 290,745.42 273.117.			
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 Accrued expenses B.1.1.5.2 B.1.1.5.2 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 Others, specify (B.1.1.6.1 + B.1.1.6.2 + B.1.1.6.3) 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 Others specify (B.1.1.6.1 + B.1.1.6.2 + B.1.1.6.3) B.1.1.6 Other liabilities B.1.2 Other liabilities (specify) (B.1.2.1 + B.1.2.2 + B.1.2.3) B.1.2 Other liabilities (specify) (B.1.2.1 + B.1.2.2 + B.1.2.3) B.1.2 Other liabilities (specify) (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 B.1.6 Deferred Tax Liabilities or financial/fron-financial institutions) (B.1.7.1 + B.1.7.2 + B.1.7.3 + B.1.7.4 + B.1.7.5 + B.1.7.1 Dividends declared and not paid at balance sheet date 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 Any other current liability in excess of 5% of Total Current Liabilities, specify. B.1.7.6 Any other current liability in excess of 5% of Total Current Liabilities, specify. B.1.7.6 Any other current liability in excess of 5% of Total Current Liabilities, specify. B.1.7.6 B.1.7.6 Dividends declared and not paid at balance sheet date			
B.1.1.5 Accruals, specify material items (B.1.1.5.1 + B.1.1.5.2 + B.1.1.5.3)		14,734.48	0.0
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Form	Type:	PHFS	(rev	2006)	

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

NAME OF CORPORATION:

MANILA JOCKEY CLUB, INC. AND SUBSIDIARIES

CURRENT ADDRESS: TEL. NO.: (632) 687-9889 14th Floor Strata 100 Bldg., F. Ortigas Jr. Road, Ortigas Center, Pasig City

FAX NO.:

COMPANY TYPE:

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

Table 1. Balance Sheet

FINANCIAL DATA	2016 (in P'000)	2015 (in P000)
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)	44,035.78	38,982.23
B.5.1 Deferred Tax		
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)	44,035.78	38,982.23
B.5.2.1 Accrued retirement benefits	44,035.78	38,982.23
B.5.2.2		
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)	4,142,257.66	4,197,832.02
C.1 Authorized Capital Stock (no. of shares, par value and total value; show details) (C.1.1+C.1.2+C.1.3)		
C.1.1 Common shares 1,000,000,000 shares, P1 par value, P1,000,000,000		
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)	996,170.75	996,170.75
C.3.1 Common shares	996,170.75	996,170.75
C.3.2 Preferred Shares		
C.4 Additional Paid-in Capital / Capital in excess of par value / Paid-in Surplus	27,594.54	27,594.54
C.5 Minority Interest	66,139.22	(1,619.65
C.6 Others, specify (C.6.1 + C.6.2 + C.6.3)	29,096.34	25,544.26
C.6.1 Actuarial gains on accrued retirement benefits	24,133.72	21,621.05
C.6.2 Net cumulative changes in fair values of AFS financial assets	4,962.62	3,923.21
C.6.3		PICTLEMENT
C.7 Appraisal Surplus/Revaluation Increment in Property/Revaluation Surplus		
C.8 Retained Earnings (C.8.1 + C.8.2)	3,023,263.90	3,150,149.2
C.8.1 Appropriated		
C.8.2 Unappropriated	3,023,263.90	3,150,149.22
C.9 Head / Home Office Account (for Foreign Branches only)		
C.10 Cost of Stocks Held in Treasury (negative entry)	(7.10)	(7.10
TOTAL LIABILITIES AND EQUITY (B + C)	4,832,660.57	4,805,526.68

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

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

TEL. NO.: COMPANY T	(632) 687-9889	FAX NO.: PSIC:	2			
CURRENT ADDRESS:		14th Floor Strata 100 Bldg., F. Ortigas Jr. Road, Ortigas Center, Pasig City				
NAME OF CORPORATION:		MANILA JOCKEY CLUB, INC. AND SUBSIDIARIES				
OI LONGE!	Dide i Ott i invito	THE STATEMENT OF TODESCEPTILED AND INVESTIGATION AND AND AND AND AND AND AND AND AND AN				

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

Table 2. Income Statement

FINANCIAL DATA	2016	2015	2014
FINANCIAL DATA	(in P'000)	(in P'000)	(in P'000)
A. REVENUE / INCOME (A.1 + A.2 + A.3)	504,114.21	417,131.68	455,824.29
A.1 Net Sales or Revenue / Receipts from Operations (manufacturing,	188,544.44	199,811.37	223,888.77
mining, utilities, trade, services, etc.) (from Primary Activity)	(70 500 00)	40 470 04	47 000 70
A.2 Share in the Profit or Loss of Associates and Joint Ventures accounted for	(70,530.00)	12,478.01	17,098.73
A.3 Other Revenue (A.3.1 + A.3.2 + A.3.3 + A.3.4 + A.3.5)	346,672,73 89,991,46	171,522.52 87,163.62	158,661.38 86,065.49
A.3.1 Rental Income from Land, Buildings and Equipment	89,991.40	87,103.62	00,000.48
A 3.2 Receipts from Sale of Merchandise (trading) (from Secondary Activity)	113,821.58	46,567.72	35,388.93
A 3.3 Sale of Real Estate or other Property and Equipment	113,821.08	40,007.72	30,366.93
A.3.4 Royalties, Franchise Fees, Copyrights (books, films, records, etc.)	142,859.70	37,791.18	37,206.96
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)	142,009.70	31,191.10	37,200.90
A.3.5.1 Food and beverages	16,179.91	18,972.04	17,520.19
A.3.5.2 Cockfighting	120,386,42	422.07	19,686.77
A.3.5.3 Others	6.293.37	18,397.07	19,686.77
A.3.5.4	0,200.01	10,007.07	10,000,11
A.3.5.5			
A.3.5.6		CHARLE LIE	
A.3.5.7	4-11-12-23-1-13		
A.3.5.8			
A.4 Other Income (non-operating) (A.4.1 + A.4.2 + A.4.3 + A.4.4)	39,427.04	33,319.78	56.175.41
A.4.1 Interest Income	11,520.61	5,018.29	12.820.02
A.4.2 Dividend Income	451.75	350.49	798.01
A.4.3 Gain / (Loss) from selling of Assets, specify	831.73	2,582.79	1,250,36
(A 431+A 432+A 433+A 434)			
A.4.3.1 Property and equipment	467.71	0.00	0.00
A.4.3.2 Available-for-sale financial assets	364.02	2,582.79	1,250.36
A.4.3.3			La
A.4.3.4			
A.4.4 Others, specify	26,622.95	25,368.21	41,307.02
(A.4.4.1 + A.4.4.2 + A.4.4.3 + A.4.4.4)			
A.4.4.1 Gain / (Loss) on Foreign Exchange	(187.42)	(97.48)	(1.68
A.4.4.2 Gain on reversal of provision for probable losses	13,135.95	0.00	0.00
A.4.4.3 Impairment loss on AFS financial assets	(1,983.50)	0.00	0.00
A.4.4.4 Service income	0.00	15,484.12	18,018.09
A.4.4.5 Income from use of usufruct rights	0.00	0.00	14,196,43
A.4.4.6 Other income	15,657.92	9,981.57	9,094.18
B. COST OF GOODS SOLD (B.1 + B.2 + B.3)	31,288.21	20,332.97	20,990.23
B.1 Food and beverage (B.1.1 + B.1.2 + B.1.3 + B.1.4 + B.1.5)	18,878.74	19,324.89	16,667.64
B.1.1 Direct Material Used	7,591.54	6,525.04	7,683.60
B.1.2 Direct Labor	5,730.81	6,036.63	5,213.06
B.1.3 Other Manufacturing Cost / Overhead	7,080.76	6,726.83	4,030.62
B.1.4 Goods in Process, Beginning	527.63	564.02	304.38
B.1.5 Goods in Process, End (negative entry)	(2,052 00)	(527.63)	(564.02
B.2 Real estate	12,409.47	1,008.08	4,322.59
B.3			
C. COST OF SERVICES (C.1 + C.2 + C.3)	319,746.41	259,853.58	247,830.81
C.1 Racing	167,391.02	175,111.88	168,656.05
C.2 Rent	59,134.07	62,600.84	59,579.62
C.3. Others	93,221.32	22,140.86	19,595.14
D. GROSS PROFIT (A - B - C)	153,079.59	136,945.13	187,003.25

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)

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

NAME OF CORPORATION:	MANILA JOCKEY CLUB, INC. AND SUBSIDIARIES			
CURRENT ADDRESS:	14th Floor Strata 100 Bldg., F. Ortigas Jr. Road, Ortigas Center, Pasig City			
TEL. NO.: (632) 687-9889	FAX NO.:			
COMPANY TYPE :	PSIC:			

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

Table 2. Income Statement

FINANCIAL DATA	2016 (in P'000)	2015 (in P'000)	2014 (in P'000)	
E. OPERATING EXPENSES (E.1 + E.2 + E.3 + E.4)	218,510.12	192,982.17	179,041.34	
E.1 Selling or Marketing Expenses	9,675.86	4,446.27	7,191.38	
E.2 Administrative Expenses	208,834.26	188,535.90	171,849.96	
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	THE RESERVE OF THE PERSON NAMED IN			
E.4.9				
E.4.10		Number of State of St	Having Since	
F. FINANCE COSTS (F.1 + F.2 + F.3 + F.4 + F.5)	2,442.33	2,385.46	3,733.4	
F.1 Interest on Short-Term Promissory Notes	2,339.39	1,940.07	2,679.5	
F.2 Interest on Long-Term Promissory Notes	0.00	385.49	928.30	
F.3 Interest on obligations under finance lease	Leaft-particular leaft-	DESCRIPTION OF	THE TWO LOS	
F.4 Bank charges and others	102.95	59.90	125.62	
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	H DANKER DE LEGITOR		ALCOHOL: N	
F.5.3	TESCHOLOGIC		PARTY DESCRIPTION	
F.5.4		THE PLANT OF		
F.5.5				
G. NET INCOME (LOSS) BEFORE TAX (D - E - F)	(67,872.87)	(58,422.50)	4,228.42	
H. INCOME TAX EXPENSE (negative entry)	(9,587.43)	13,362.83	(2,474.06	
INCOME(LOSS) AFTER TAX	(77,460.30)	(45,059.67)	1,754.37	
J. Amount of (i) Post-Tax Profit or Loss of Discontinued Operations; and (ii) Post-	3,552.08	(816.51)	(7,528.17	
Tax Gain or Loss Recognized on the Measurement of Fair Value less Cost to Sell on the Disposal of the Assets or Disposal Group(s) constituting the Discontinued Operation (if any); other comprehensive income	or			
J.1 Net changes in fair values of AFS financial assets	1,039.41	(1,293.09)	(3,797.29)	
J.2 Actuarial gains (losses) on remeasurement of retirement benefits, net of tax	2,512.68	476.58	(3,730.88)	
K. PROFIT OR LOSS ATTRIBUTABLE TO MINORITY INTEREST	(383.04)	662.32	0.00	
L PROFIT OR LOSS ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT	(77,077.26)	(45,721.99)	1,754.37	
M. EARNINGS (LOSS) PER SHARE				
M.1 Basic	(0.0774)	(0.0459)	0.0018	
M.2 Diluted	(0.0774)	(0.0459)	0.0018	

Control No.:			
Form Type:	PHES	(rev	2006

SPECIAL FORM FOR FINANCIAL STATEMENTS OF PURI ICLY, HELD AND INVESTMENT COMPANIES

OI LOIAL I OIGHT OICH HEA	CONTENTAL OF LODGICE LIFT AND INAES LIMEN L COMPANIES		
NAME OF CORPORATION:	MANILA JOCKEY CLUB, INC. AND SUBSIDIARIES		
CURRENT ADDRESS:	14th Floor Strata 100 Bldg., F. Ortigas Jr. Road, Ortigas Center, Pasig City		
TEL. NO.: (632) 687-9889	FAX NO.:		
COMPANY TYPE:		PSIC:	

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

	FINANCIAL DATA	2016	2015	2014
		(in P'000)	(in P'000)	(in P'000)
ASH FLOWS FROM OPERA	1017-11-11-11-11-11-1			
	Tax and Extraordinary Items	(67,872.87)	(58,422.50)	4,228.4
Depreciation	e Net Income to Net Cash Provided by Operating Activities	82,283.58	81,133.63	77 770
Amortization, specify:	Franchise fee	1,794.00	1,794.00	1,794.0
Interest income	Fiducinse ree	(11,520.61)	(5,143.07)	(12,820.0
Finance cost		2,442.33	2,385.46	3,733.4
Dividend income		(451.75)	(350.49)	(798.0
Others, specify	Gain on sale of property and equipment, investment property and marketable securities	0.00	(2,582.79)	(1,250.3
	Equity in net losses (earnings) of associates and joint ventures	70,530.00	(12,478.01)	(17,098.
	Loss on disposal of property and equipment or write off of marketable securities	(831.73)	(2,582.79)	(1,250.3
	Reversal of liabilities	(13,135.95)	0.00	(8,004.
	Unrealized foreign exchange loss - net	191.72	93.64	106.7
	Loss on impairment of AFS financial assets	1,983.50	0.00	0.0
Income taxes paid, inc	duding creditable withholding and final tax	(9,085.13)	(22,000.19)	(9,699.0
Changes in Assets an				
Decrease (Increa				
Receivab		(49,667.74)	42,148.16	84,274.
Inventorie		10,870.27	497.47	4,062.9
Other cur Others, s	rent assets	(840.54)	(1,654.90)	62
Increase (Decrea				
	d Other Payables	18,472.14	(55,408.13)	45,297.
	retirement benefits	8,643.08	(2,849.84)	2,121.9
Others, s	pecify: Due to related parties	(2,308.91)	0.00	0.0
A Net Cash Provided by	(Used in) Operating Activities (sum of above rows)	41,495.40	(32,837.56)	173,789.9
ASH FLOWS FROM INVESTI				
(Increase) Decrease in other		2.00	(761.77)	617.8
Proceeds from sale of inver-	stment property, property and equipment, and AFS financial assets	18,568.63	12,712.56	4,758.0
Reductions/(Additions) to P	Property and Equipment and AFS financial assets	(43,269.68)	(56,383.43)	(86,199.8
Acquisition of a subsidiary,	net of cash received	(14,306.87)	0.00	0.0
Others, specify: Interest r	eceived	11,912.20	4,949.91	12,695.3
Dividend	s received	23,656.62	47,866.14	9,517.
		(0.407.44)	0.000.40	/FD C44
B. Net Cash Provided by ASH FLOWS FROM FINANC	(Used in) Investing Activities (sum of above rows)	(3,437.11)	8,383.40	(58,611.0
Proceeds from:	ING ACTIVITIES			
Loans		98,000.00	0.00	0.0
Others, specify:	NUMBER EXPENSES OF STREET, COLUMN ST			
Payments of:			440 7770 77	100
Loans		(47,000.00)	(49,723.22)	(26,285.)
Subscription payable		0.00	(42,808.84)	0.0
Others, specify (negative)		(10.057.50)	(40,040,55)	(AE 000
	Dividends paid by the Parent Company	(49,057.36)	(49,042.55)	(45,829.
	Interest on loans and borrowings	(2,442.33)	(2,385.45)	(3,733.
	(Used in) Financing Activities (sum of above rows)	(499.69)	(143,960.06)	(75,848.
	ges on cash and cash equivalents	(191.72)	(93.64)	(106.
	CASH EQUIVALENTS (A + B + C)	37,366.88	(168,507.86)	39,222.
Cash and Cash Equivalent	S			
Beginning of year		134,470.76	302,978.62	263,755.
End of year		171,837.64	134,470.76	302,978.

NOTE: Pursuant to SRC Rule 68.1 (as amended in New 2005), for fiscal years ending December 33, 2005 up to November 30, 2006, a comparative format of only 1860 PL) 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 and 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 I	FINANC	IAL STATEMENTS	OF PUBLICLY-HELD AND	INVESTMENT COMPANIES		
NAME OF CORPORATION	ON: I	MANILA JOCKEY CLUB,	INC. AND SUBSIDIARIES			
CURRENT ADDRESS:		14th Floor Strata 100 Bl	dg., F. Ortigas Jr. Road, Ortiga	s Center, Pasig City		
TEL. NO.:	(632) 68	7-9889		FAX NO.:		
COMPANY TYPE:					PSIC:	

Form Type:

PHFS (rev 2006)

M.2 Actuarial gains (losses) on remeasurement of retirement benefits, net of tax

N.1 Share in acquisition of net assets

M.3 M.4 M.5 Others

N.2 N.3

Balance, 2016

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

Table 4. Statement of Changes in Equity (Amount in P'000) **Net Cumulative** Actuarial Additiona Changes in Fair Capital Remeasurement Retained Treasury Noncontrollin FINANCIAL DATA I Paid-in TOTAL Stock Values of AFS on Retirement Earnings Shares g Interests Capital **Financial Assets** Plan Liabilities (2,281.97) 4,293,516.28 27,594.54 5,216.31 21,144.47 3,245,679.28 Balance, 2014 996,170.75 (7.10) A.1 Correction of Error(s) A.2 Changes in Accounting Policy 27,594.54 21,144.47 3,245,679.28 (2,281.97) 4,293,516.28 Restated Balance 996,170.75 5,216.31 (7.10) Surplus C.1 Surplus (Deficit) on Revaluation of Properties
C.2 Surplus (Deficit) on Revaluation of Investments C.3 Currency Translation Differences C.4 Other Surplus (specify) C.4.1 C.4.2 C.4.3 C.4.4 C.4.5 Net Income (Loss) for the Period (45,721.99) 662.32 (45,059.67) Dividends (negative entry) (49,808.0 Other comprehensive income F.1 Net changes in fair values of AFS financial assets (1,293.09) (1,293.09) F.2 Actuarial gains (losses) on remeasurement of retirement 476.58 476.58 benefits, net of tax F.4 F5 Others G.1 G.3 996,170.75 27,594.54 3,923.21 21,621.05 3,150,149.22 (1,619.65) 4,197,832.03 Balance, 2015 (7.10) H.1 Correction of Error (s) H.2 Changes in Accounting Policy (7.10) Restated Balance 996,170.75 27,594.54 3,923.21 21,621.05 3,150,149.22 (1,619.65) 4,197,832.03 Surplus J.1 Surplus (Deficit) on Revaluation of Properties J.2 Surplus (Deficit) on Revaluation of Investments J.3 Currency Translation Differences J.4 Other Surplus (specify) J.4.1 J.4.2 J.4.3 J.4.4 J.4.5 (77,077.26) (383.04) (77,460.30) Net Income (Loss) for the Period Dividends (negative entry) (49,808.0 Other comprehensive income M.1 Net changes in fair values of AFS financial assets 1 039 41 1.039.41

4,962.62

27,594.54

996,170.75

2,512.68

24,133.72 3,023,263.90

2,512.68

68,141.91

66,139.22 4,142,257.66

68,141.91

(7.10)

		Form Type:	PHFS (rev 2006)
SPECIAL FORM FOR FINANCE	CIAL STATEMENTS OF PUBLICLY-HELD AND INVESTMENT COMPANIES	Company of the Company	
NAME OF CORPORATION:	MANILA JOCKEY CLUB, INC. AND SUBSIDIARIES		
CURRENT ADDRESS:			
TEL. NO.:	FAX NO.:		
COMPANY TYPE :	PSIC:		
If these are based on consolida	ted financial statements, please so indicate in the caption		

Table 5. Details of Income and Expenses, by source

(applicable to corporations transacting with foreign corporations/entities)

-	(applicable to corporations transacting with foreign	2015	-	
	FINANCIAL DATA	2016 (in P'000)	(in P'000)	
A.	REVENUE / INCOME (A.1 + A.2)			
	A.1 Net Sales or Revenue / Receipts from Operations (manufacturing,			
	mining, utilities, trade, services, etc.) (from Primary Activity) (A.1.1 +A.1.2)			
	A.1.1 Domestic			
	A.1.2 Foreign			
	A.2 Other Revenue (A.2.1 +A.2.2)			
	A.2.1 Domestic			SECURITION OF THE RESERVE
	A.2.2 Foreign, specify (A.2.2.1+A.2.2.2+ A.2.2.3+ A.2.2.4+ A.2.2.5+ A.2.2.6+			
	A.2.2.7+ A.2.2.8+A.2.2.9+A.2.2.10)			
	A.2.2.1			
	A.2.2.2			
	A.2.2.3			
	A.2.2.4			
	A.2.2.5			
	A.2.2.6			
	A.2.2.7			
	A.2.2.8			
	A.2.2.9			
	A.2.2.10			
	EXPENSES (B.1 + B.2)			
	B.1 Domestic			
	B.2 Foreign, specify			
	(B.2.1+B.2.2+B.2.3+B.2.4+B.2.5+B.2.6+B.2.7+B.2.8+B.2.9+B.2.10)			
	B.2.1			
	B.2.2			
	B.2.3			
	B.2.4			
	B.2.5			
	B.2.6			
	B.2.7			
	B.2.8			
	B.2.9	DEFINE		
	B.2.10			

SECURITIES AND EXCHANGE COMMISSION

SEC Form 17-A

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 end	ed	:	December 31, 2016		
2.	SEC	Identification Nu	mber	:	PW-803		
3.	BIF	R Tax Identification	n Number	:	000-786-765-000		
4.	Ex	act name of registr	ant as specifie	d in its c	harter: MANILA JOCKEY CLUB, INC.		
5.	Pro	ovince, Country or	other jurisdict	ion of in	corporation or organization: Manila, Philippines		
6.	Indu	stry Classification	Code : [(SEC Use Only)		
7.	Ad	dress of principal of	office :	San La	zaro Leisure Park		
				Brgy. I	Lantic, Carmona, Cavite 1003		
8.	Re	gistrant's telephone	number, inch	uding are	ea code: (02) 687-9889		
9.	For	mer name, former	address and fo	ormer fis	scal year, if change since last report: N/A		
10	. Sec	curities registered p	oursuant to Sec	ction 4 a	nd 8 of the SRC		
	1	Fitle of Each Class	Outstanding	Nu	amber of Shares of Common Stock Outstanding or Amount of Debt Outstanding		
		Commo	n		996,170,748		
11.	. Are	any or all of regis	trant's securit	ies listed	on the Philippines Stock Exchange?		
	Phi	s <u>x</u> No _ lippine Stock Exch mmon Stock-Mani		b, Inc. ("	MJCI")		
12	. Ch	eck whether the reg	gistrant:				
	a. has filed all reports required to be filed by Section 11 of the Securities Regulations Code (SRC) and SRC Rule 11(a)-1 hereunder and Section 26 and 141 of the Corporation Code of the Philippines during the preceding 12 months (or for such shorter period that the registrant was required to file such reports):						
		Yes x N	0				
	b.	has been subject t	o such filing r	equirem	ents for the past 90 days.		
		Yes x N					
13.	. The	e aggregate market Php1,562,306,290	value of the v	oting sto	ock held by the public as of December 31, 2016 amounts Php2.00 per share on December 31, 2016. 781,153,145		

shares are held by the public as of December 31, 2016.

MANILA JOCKEY CLUB, INC. AND SUBSIDIARIES

CONSOLIDATED STATEMENTS OF FINANCIAL POSITION PR 7 3 2017

Sealings Consisting Art State Management Division was State of Management Division	1 687	REVIOLEN	
ĕ ΔPR 2.7.2017 4	n _o	December 31	
P AFR / COURT	2016	2015	
ASSETS E)-	2010	2015	
Current Assets BLCEIVE ASSETS OF FORE ADDICONTENTS			
Cash and cash equivalents (Note 6)	P171,837,642	₱134,470,762	
Receivables (Note 7)	188,435,626	200,069,482	
Inventories (Note 8)	83,933,984	94,804,252	
Other current assets (Note 9)	11,252,575	11,331,636	
Total Current Assets	455,459,827	440,676,132	
Noncurrent Assets			
Real estate receivables - net of current portion (Note 7)	108,575,994	45,121,918	
Investments in associates and joint ventures (Note 10)	2,205,395,607	2,301,262,044	
Available-for-sale (AFS) financial assets (Note 11)	13,261,812	31,942,805	
Property and equipment (Notes 12 and 30)	920,939,075	957,207,789	
Investment properties (Notes 10, 13, 15 and 30)	1,099,639,271	998,356,015	
Other noncurrent assets (Notes 1 and 14)	29,388,986	30,959,981	
Total Noncurrent Assets	4,377,200,745	4,364,850,552	
	P4,832,660,572	P4,805,526,684	
LIABILITIES AND EQUITY			
Current Liabilities			
Short-term loans and borrowings (Note 15)	P90,000,000	₱39,000,000	
Accounts payable and other liabilities (Note 16)	312,387,628	301,126,960	
Income tax payable	572,086	6,907	
Due to related parties (Note 26)	14,734,481	-	
Total Current Liabilities	417,694,195	340,133,867	
Noncurrent Liabilities			
Accrued retirement benefits (Note 21)	44,035,776	38,982,230	
Deferred tax liabilities - net (Note 25)	228,672,946	228,578,560	
Total Noncurrent Liabilities	272,708,722	267,560,790	
	690,402,917	607,694,657	
Equity			
Capital stock (Note 27)	996,170,748	996,170,748	
Additional paid-in capital	27,594,539	27,594,539	
Actuarial gains on accrued retirement benefits (Note 21)	24,133,722	21,621,047	
Net cumulative changes in fair values of AFS financial assets			
(Note 11)	4,962,621	3,923,214	
Retained earnings (Note 27)	3,023,263,901	3,150,149,222	
Treasury shares (Note 27)	(7,096)	(7,096)	
Equity attributable to equity holders of the parent company	4,076,118,435	4,199,451,674	
Noncontrolling interests (Note 1)	66,139,220	(1,619,647)	
Total Equity	4,142,257,655	4,197,832,027	
	₽4,832,660,572	P4,805,526,684	

See accompanying Notes to Consolidated Financial Statements.



MANILA JOCKEY CLUB, INC.

Cash and cash equivalents (Note 6)

Total Current Assets

ASSETS

Current Assets

Receivables (Note 7) Inventories (Note 8)

Other current assets (Note 9)

PARENT COMPANY STATEMENTS OF FINANCIAL POSETION 2017

	December 51		
2016	2015		
D120 014 022	P126 999 546		
₱129,814,023	₱126,888,546		
233,705,282	223,908,467		
81,881,984	94,257,252		
7,283,314	9,688,603		
452,684,603	454,742,868		

	₽3,301,100,597	₱3,225,100,887
Total Noncurrent Assets	2,848,415,994	2,770,358,019
Other noncurrent assets (Note 14)	29,388,986	30,959,981
Investment properties (Notes 10, 13 and 15)	985,929,390	998,356,015
Property and equipment (Notes 12 and 29)	890,008,719	932,576,207
Available-for-sale (AFS) financial assets (Note 11)	13,261,812	31,942,805
(Note 10)	821,251,093	731,401,093
Investments in subsidiaries, associates and joint ventures		
Real estate receivables - net of current portion (Note 7)	108,575,994	45,121,918
Noncurrent Assets		

LIABILITIES AND EQUITY		
Current Liabilities		
Short-term loans and borrowings (Note 15)	₽80,000,000	₹39,000,000
Accounts payable and other liabilities (Note 16)	288,426,670	301,809,295
Due to related parties (Note 26)	14,817,456	6,813,069
Subscription payable (Note 1)	60,000,000	
Total Current Liabilities	443,244,126	347,622,364
Noncurrent Liabilities		
Accrued retirement benefits (Note 21)	44,035,776	38,982,230
Deferred tax liabilities - net (Note 25)	228,718,534	228,624,861
Total Noncurrent Liabilities	272,754,310	267,607,091
	715,998,436	615,229,455
Equity		
Capital stock (Note 27)	996,170,748	996,170,748
Actuarial gains on accrued retirement benefits (Note 21)	24,133,722	21,621,047
Net cumulative changes in fair values of AFS financial assets		
(Note 11)	4,962,621	3,923,214
Retained earnings (Note 27)	1,559,842,166	1,588,163,519
Treasury shares (Note 27)	(7,096)	(7,096)
Total Equity	2,585,102,161	2,609,871,432
	₽3,301,100,597	₱3,225,100,887

See accompanying Notes to Parent Company Financial Statements.

