

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
Jun 30, 2025
2. SEC Identification Number
ASO94-08880
3. BIR Tax Identification No.
004-471-419-000
4. Exact name of issuer as specified in its charter
PetroEnergy Resources Corporation
5. Province, country or other jurisdiction of incorporation or organization
Manila, Philippines
6. Industry Classification Code(SEC Use Only)
7. Address of principal office
7th Floor JMT Condominium, ADB Avenue, Pasig City
Postal Code
1605
8. Issuer's telephone number, including area code
(632) 8637-2917
9. Former name or former address, and former fiscal year, if changed since last report
Not Applicable
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 (par value of P1.00/share)	568,711,842

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:
All issued and outstanding common shares are listed in the 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 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.



PETROENERGY RESOURCES CORPORATION

PetroEnergy Resources Corporation

PERC

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	Jun 30, 2025
Currency (indicate units, if applicable)	Philippine Peso

Balance Sheet

	Period Ended	Fiscal Year Ended (Audited)
	Jun 30, 2025	Dec 31, 2024
Current Assets	3,395,328,270	4,598,250,872
Total Assets	24,149,678,812	23,360,640,735
Current Liabilities	2,760,284,185	2,233,380,557
Total Liabilities	10,069,645,371	9,744,090,656
Retained Earnings/(Deficit)	4,005,465,622	3,754,431,369
Stockholders' Equity	14,080,033,441	13,616,550,079
Stockholders' Equity - Parent	8,320,499,977	8,069,731,218
Book Value per Share	14.63	14.19

Income Statement

	Current Year (3 Months)	Previous Year (3 Months)	Current Year-To-Date	Previous Year-To-Date
Gross Revenue	1,048,915,245	847,455,787	2,088,971,608	1,842,351,160
Gross Expense	850,335,135	626,819,335	1,574,156,701	1,269,311,793
Non-Operating Income	54,430,760	58,298,219	94,231,561	108,096,548
Non-Operating Expense	161,006,582	135,912,950	312,407,388	270,237,449
Income/(Loss) Before Tax	198,580,110	220,636,452	514,814,907	573,039,367
Income Tax Expense	15,633,534	15,376,505	51,066,051	46,054,024
Net Income/(Loss) After Tax	182,946,576	205,259,947	463,748,856	526,985,343
Net Income Attributable to Parent Equity Holder	107,571,734	134,202,679	251,034,253	319,726,265
Earnings/(Loss) Per Share (Basic)	0.19	0.24	0.44	0.56

Earnings/(Loss) Per Share (Diluted)	N/A	N/A	N/A	N/A
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	Current Year (Trailing 12 months)	Previous Year (Trailing 12 months)
Earnings/(Loss) Per Share (Basic)	0.71	0.35
Earnings/(Loss) Per Share (Diluted)	N/A	N/A

Other Relevant Information
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Filed on behalf by:

Name	Louie Mark Limcolioc
Designation	Asst. Corporate Secretary, Compliance Officer, Alternate Information Officer