

COVER SHEET

MA-045

3 5 8 4 1

SEC Registration Number

F I L S Y N C O R P O R A T I O N

(Company's Full Name)

U N I T 8 5 B P E A R L B A N K C E N T R E
1 4 6 V A L E R O S T . M A K A T I C I T Y

(Business Address: No. Street City/Town/Province)

Mr. Apolinario L. Posio

Contact Person

752-3133/7523611

Company Telephone Number

SEC FORM 17-Q

JUNE 30, 2017

1 2 3 1
Month Day
Fiscal Year

Month Day
Annual Meeting

Not Applicable

Secondary License Type, if Applicable

Dept. Requiring this Doc.

Not Applicable

Amended Articles Number/Section

Total Amount of Borrowings

Total No. of Stockholders

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document I.D.

Cashier

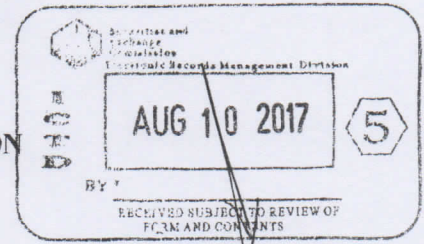
STAMPS

Remarks = please Use Black Ink for scanning purposes

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17 - Q

QUARTERLY REPORT PURSUANT TO SECTION 17
OF THE SRC AND SRC RULE 17 (2) (B) THEREUNDER



1. For the quarterly period ended JUNE 30, 2017
2. Commission identification number 35841
3. BIR Tax Identification No. 500-000-158-664
4. Exact name of registrant as specified in its charter FILSYN CORPORATION
5. Province, country or other jurisdiction of incorporation or organization Makati City, Philippines
6. Industry Classification Code (SEC Use Only)
7. Address of registrant's principal office Unit 8 5B Pearlbank Centre
146 Valero St., Salcedo Village, Makati City 1227
8. Registrant's telephone number, including area code (02) 752-3133 / 752-3611
9. Securities registered pursuant to Sections 8 and 12 of the SRC

Title of each Class	Number of shares of common stock outstanding
Class A Common	<u>123,747,707 shares fully paid</u>
Class B Common	<u>82,498,474 shares fully paid</u>
10. Securities listed in the PSE	<u>206,246,181 shares</u>

FINANCIAL INFORMATION

Please see attached Financial and Management Reports.

SIGNATURES

Pursuant to the requirements of Section 17 of the Code and Section 141 of the Corporation Code, this report is signed on behalf of the issuer by the undersigned, thereunto duly authorized, in the City of Makati on _____.

[Signature]
APOLINARIO L. POSIO
Chief Financial Officer

MAKATI CITY
SUBSCRIBED AND SWORN to before me this AUG 29 2017
affiants exhibiting to me his Community Tax Certificate / Passport as follows:

Name	Passport No.	Date of Issue	Place of Issue
Apolinario L. Posio	P1628847A	January 14, 2017	DFA - Manila

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Series of 1007

~~ATTY. GERVACIO B. ORTIZ, JR.
NOTARY PUBLIC FOR MAKATI CITY
UNTIL DECEMBER 31/ 2018
PTR NO. 5909514 / 01-03-2017/MAKATI
IBP NO 655155 LIFETIME MEMBER
APPT. NO. M-104/2017/ROLL NO. 40091
MCLE COMPLIANCE NO. V-0006934
UNIT 102 PENINSULA COURT BLDG.
9735 MAKATI AVE., MAKATI CITY~~

FILSYN CORPORATION
STATEMENTS OF FINANCIAL POSITION
(IN P000)

	Unaudited	Audited
	June 30	Dec. 31
	2017	2016
ASSETS		
Current Assets		
Cash and Cash Equivalents	27,985	25,866
Prepayment and Other Current Assets	10,445	10,220
Total Current Assets	38,430	36,086
Prepaid retirement	24,335	24,335
Other Assets-net	899,514	899,514
	962,279	959,935
LIABILITIES AND CAPITAL DEFICIENCY		
Current Liabilities		
Trade and other payables	411,488	404,301
Restructured loans	930,132	930,132
Loans payable to a stockholder	149,160	149,160
	1,490,780	1,483,593
Deferred tax liability	75,630	75,630
Capital Deficiency		
Capital Stock	1,031,231	1,031,231
Additional paid - in - capital	143,590	143,590
Remeasurement loss on retirement plan sheet	(2,470)	(2,470)
Deficit	(1,776,482)	(1,771,639)
	(604,131)	(599,288)
	962,279	959,935