

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
147584
3. BIR Tax Identification No.
002-727-376-000
4. Exact name of issuer as specified in its charter
PREMIERE HORIZON ALLIANCE CORPORATION
5. Province, country or other jurisdiction of incorporation or organization
PHILIPPINES
6. Industry Classification Code(SEC Use Only)
7. Address of principal office
Unit 1705, 17th Floor, East Tower, Tektite Towers, Exchange Road, Ortigas Center, Pasig
City
Postal Code
1605
8. Issuer's telephone number, including area code
(02) 8362-7715
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 STOCK P0.25 PAR VALUE	5,708,359,504

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 SHARES

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.



Premiere Horizon Alliance Corporation PHA

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)	Php 000

Balance Sheet

	Period Ended		Fiscal Year Ended (Audited)	
	Jun 30, 2025	Dec 31, 2024	Jun 30, 2025	Dec 31, 2024
Current Assets	2,157,408	2,132,045	2,157,408	2,132,045
Total Assets	5,425,887	5,406,783	5,425,887	5,406,783
Current Liabilities	1,509,541	985,255	1,509,541	985,255
Total Liabilities	2,478,968	2,337,381	2,478,968	2,337,381
Retained Earnings/(Deficit)	476,028	499,942	476,028	499,942
Stockholders' Equity	2,946,919	3,069,402	2,946,919	3,069,402
Stockholders' Equity - Parent	2,551,053	2,574,966	2,551,053	2,574,966
Book Value per Share	0.52	0.54	0.52	0.54

Income Statement

	Current Year (3 Months)	Previous Year (3 Months)	Current Year-To-Date	Previous Year-To-Date
Gross Revenue	10,860	21,721	13,415	97,551
Gross Expense	51,176	58,979	97,315	142,173
Non-Operating Income	9,374	10,291	7,889	13,042
Non-Operating Expense	28,650	21,483	46,474	47,481
Income/(Loss) Before Tax	-59,592	-48,450	-122,483	-79,060
Income Tax Expense	-	-	-	-
Net Income/(Loss) After Tax	-59,592	-48,450	-122,483	-79,060
Net Income Attributable to Parent Equity Holder	-47,726	-38,448	-95,839	-68,722
Earnings/(Loss) Per Share (Basic)	-0.01	-0.01	-0.01	-0.01

Earnings/(Loss) Per Share (Diluted)	-0.01	-0.01	-0.01	-0.01
-------------------------------------	-------	-------	-------	-------

	Current Year (Trailing 12 months)	Previous Year (Trailing 12 months)
Earnings/(Loss) Per Share (Basic)	0	-0.01
Earnings/(Loss) Per Share (Diluted)	0	-0.01

Other Relevant Information

This disclosure is to amend 2024 audited and 2025 unaudited balances.

Please see attached "Exhibit B" for the amendment.

Filed on behalf by:

Name	Geronimo Halili
Designation	Director/SEC Compliance Officer

COVER SHEET

1 4 7 5 8 4

SEC Registration Number

P R E M I E R E H O R I Z O N A L L I A N C E

C O R P O R A T I O N A N D S U B S I D I A R I E S

(Company's Full Name)

U N I T 1 7 0 5 1 7 T H F L O O R E A S T T O W E

E R T E K T I T E T O W E R S E X C H A N G E

E X C H A N G E R O A D O R T I G A S C E N T E R ,

P A S I G C I T Y

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

GERONIMO B. HALILI

Contact Person

8632-7715

Company Telephone Number

SEC FORM 17-Q

1 2

Month

3 1

Day

Calendar Year

FORM TYPE

0 6

Month

2 8

Day

Annual Meeting

Secondary License Type, If Applicable

Dept Requiring this Doc

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 ID

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
SECURITIES REGULATION CODE SRC RULE 17(2)(b) THEREUNDER**

1. For the quarterly period ended: **June 30, 2025**

2. Commission identification number: **147584**

3. BIR Tax Identification No.: **002-727-376-000**

4. Exact name of registrant as specified in its charter:

PREMIERE HORIZON ALLIANCE CORPORATION

5. Province, country or other jurisdiction of incorporation or organization:

PHILIPPINES

6. Industry Classification Code: _____ {SEC Use Only}

7. Address of registrant's principal office: _____ Postal Code

**Unit 1705, 17th Floor, East Tower, Tektite Towers, Exchange Road,
Ortigas Center, Pasig City.**

1605

8. Registrant's telephone number, including area code: **(02) 8362-7715**

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

NOT APPLICABLE

10. Securities registered pursuant to Sections 8 & 12 of the Code, or Sections 4 & 8 of the RSA:

Title of each Class	Number of shares of common stock outstanding and amount of debt outstanding
---------------------	--

COMMON STOCK P.0.25 PAR VALUE

5,708,359,504 COMMON SHARES

11. Are any or all of the securities listed on the Philippine Stock Exchange?

Yes No (Please refer to item 10.)

12. Indicate by check mark whether the registrant:

(a) has filed all reports required to be filed by Section 17 of the Code and SRC Rule 17 thereunder or Sections 11 of RSA and RSA Rule II(a)-1 thereunder, and Sections 26 and 141 of the Corporation Code of the Philippines, during the preceding 12 months (or for such shorter period the registrant was required to file such reports)

Yes No

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

Yes No

PART I-FINANCIAL INFORMATION

Item 1. Financial Statements

The Unaudited Financial Statements as of the second quarter of 2025 are attached to this Report.

1. The accompanying financial statements are prepared in accordance with the generally accepted accounting principles in the Philippines.
2. The same accounting policies and methods of computation are followed in the interim financial statements as compared with the most recent annual financial statements.

Item 2. Management's Discussion and Analysis of Financial Condition and Results of Operations

The Company and its subsidiaries use the following key performance indicators:

- 1) Revenues;
- 2) Gross profit/ loss;
- 3) Gross profit ratio (computed as gross profit divided by the gross revenues);
- 4) Net income/ loss;
- 5) Net profit ratio (computed as net profit divided by the gross revenues);
- 6) Net profit attributable to parent;
- 7) 12 months trailing net income (loss) (computed as year-to-date net income (loss) plus net income of the latest annual income minus the previous year to date net income (loss));
- 8) 12 months trailing net income (loss) per share (computed as 12 months trailing net income (loss) divided by weighted average number of shares);
- 9) Debt-to-equity ratio (computed as total liabilities divided by total Stockholders' Equity);
- 10) Current ratio (computed as total current assets divided by total current liabilities);
- 11) Debt ratio (computed as total liabilities divided by total assets); and
- 12) Return on assets (computed as net income divided by assets).

	June 30, 2025	June 30, 2024	Inc (Dec) .
1. Revenues	13,415,476	97,551,144	(84,135,668)
2. Gross Profit (Loss)	(4,286,066)	22,480,592	(26,766,658)
3. Gross Profit (Loss) Ratio	(0.32)	0.23	(0.55)
4. Net Profit (Loss)	(122,483,206)	(79,060,453)	(43,422,753)
5. Net Profit (Loss) Ratio	(9.13)	(0.81)	(8.32)
6. Net Profit Attributable to Parent	(95,838,782)	(68,721,936)	(27,116,846)
7. 12 months trailing net income/(loss)	17,672,466	(31,958,594)	-14,286,128
8. Trailing 12 months earnings/(loss) per share basic	0.00	(0.01)	(0.01)
9. Debt-to-Equity Ratio	0.84	0.35	0.49
10. Current Ratio	1.43	1.93	(0.50)
11. Debt Ratio	0.46	0.19	0.27
12. Return of Assets	(0.01)	(0.02)	0.01

Financial Condition

Interim Report (June 30, 2025)

The Company employed total assets of P 5,425,886,529 financed by total liabilities of P 2,478,596,741 and total stockholders' equity of P 2,946,918,788. Noncurrent assets amounted to P 3,268,478,432 consisting of contract assets (net of current), deferred exploration costs, investment properties, property and equipment, goodwill and intangible assets, right-of-use assets, deferred tax assets and other noncurrent assets. Current assets stood at P 2,157,408,100.

Material Changes - Increase/ Decrease of 5% or more (June 30, 2025 vs. December 31, 2024)

- ▶ **Cash** - As of June 30, 2025 and December 31, 2024, this account amounted to Php36.61 million and Php60.35 million, respectively, which shows an increase of Php23.74 million or 64.83% due to payment of loans. Cash used in operation activities amounted to Php146 million; cash used in investing activities amounted to Php4.7 million; while cash provided by financing activities amounted to Php117.9 million. The said cash flows represent the net increase/decrease during this financial reporting period.
- ▶ **Contract assets**- As of June 30, 2025 and December 31, 2024, this account amounted to Php349.34 million and Php438.90 million, which shows an increase of Php89.56 million or 25.63%. The increase primarily came from collection of receivables
- ▶ **Real Estate for Sale** - As of June 30, 2025 and December 31, 2024, this account amounted to Php931.22 million and Php785.48 million, which shows an increase of Php145.74 million or 18.55% due to booking of new projects NCGR and Basista
- ▶ **Property and equipment, net**- As of June 30, 2025 and December 31, 2024, this account amounted to Php58.9 million and Php65.5 million, respectively, which shows an increase of Php6.6 million or 11.21%. The net increase is due to depreciation expense.
- ▶ **Trade and other payables**- As of June 30, 2025 and December 31, 2024, this account amounted to Php691.28 million and Php526.33 million, which shows an increase of Php164.95 million or 31.34%. The increase is mainly due to the setup of corresponding payables of new projects.
- ▶ **Loans payable** - As of June 30, 2025 and December 31, 2024, this account amounted to Php704.67 million and Php580.03 million respectively, which shows an increase of Php124.64 million or 21.49% due to availing of loans.
- ▶ **Retained Earnings**- As of June 30, 2025 and December 31, 2024, it was decreased by Php23.91 million or 4.78% due to net loss incurred during the period.

Results of Operation

A comparative review of the Company's financial operations for the quarter ended June 30, 2025 vis-a- vis the same period last year showed the following (material changes - increase/ decrease of 5% or more):

- ▶ **Revenues** - The Group's revenue for quarters pertain to the real estate sales and mining-related services which posted a decrease of Php84.14 million or 86%, as a result of lower percentage of completion accomplished for construction projects.
- ▶ **Cost of sales and services**- decreased by Php57.37 million or 76% due to lower operating cost resulting from production volume.
- ▶ **Gross Profit**- decreased by Php26.77 million or 119% due to lower revenues of the Group.
- ▶ **General and administrative expenses** - increased by Php12.51 million or 18.6% is attributed to increase of professional fee due to turnover of former corporate secretary.
- ▶ **Other income - net** – increased by Php4.15 million or 12% is due to additional bank loans.

For assessing impairment of goodwill, a test of impairment is performed annually or when circumstances indicate that the carrying value may be impaired.

Discussion of Material Events/Uncertainties Known to Management that would Address the Past and Impact on Future Operations

- a. The Management does not foresee any event that will trigger direct or contingent financial obligation that is material to the Company, including any default or acceleration of an obligation.
- b. The Company does not have any material off-balance sheet transactions, arrangements, obligations (including contingent obligations) and other relationships with unconsolidated entities or other persons created during the reporting period.
- c. The Management is not aware of any known trends, demands, commitments, events or uncertainties that have had or that are reasonably expected to have a material favourable or unfavourable impact on the company's liquidity, net sales or revenues or income from continuing operations.
- d. The Company does not have any significant elements of income or loss that did not arise from the company's continuing operations.

PREMIERE HORIZON ALLIANCE CORPORATION AND SUBSIDIARIES

CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

As at June 30, 2025 and December 31, 2024

(All amounts in Philippine Peso)

ASSETS	Note	June 30, 2025 (Unaudited)	December 31, 2024 (Audited)
CURRENT ASSETS			
Cash	2	36,610,433	60,351,442
Receivables - net	3	652,316,951	663,744,950
Contract assets - current		349,343,092	438,890,717
Real estate for sale	4	931,219,622	785,482,296
Other current assets - net	5	187,918,002	183,576,161
		2,157,408,100	2,132,045,566
NON-CURRENT ASSETS			
Contract assets - net of current portion		-	-
Deferred exploration costs		434,038,549	433,502,973
Investment properties		2,678,719,700	2,678,719,700
Property and equipment - net		58,686,021	65,278,494
Goodwill and intangible assets - net		1,824,758	2,027,508
Right-of-use assets - net		1,911,951	1,911,951
Deferred tax assets		61,886,227	61,886,227
Other noncurrent assets - net		31,411,226	31,411,226
		3,268,478,432	3,274,738,079
TOTAL ASSETS		5,425,886,529	5,406,783,645
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Trade and other payables	6	691,282,220	561,310,860
Short-term loans		185,318,862	191,818,862
Lease liability - current portion		2,788,383	2,788,383
Loans payable - current portion		630,151,097	123,085,010
Convertible loans - current portion		-	100,000,000
Contract liabilities		-	6,251,941
Dividend payable		-	-
Capital gains tax payable		-	-
		1,509,540,562	985,255,056
NON CURRENT LIABILITIES			
Loans payable - net of current portion		74,515,405	457,214,810
Pension liabilities		10,421,135	10,421,135
Deferred tax liabilities		784,490,639	784,490,639
Advances from third parties		100,000,000	100,000,000
		969,427,179	1,352,126,584
TOTAL LIABILITIES		2,478,967,741	2,337,381,640
EQUITY			
Share capital		1,414,348,522	1,414,348,522
Additional paid-in capital		629,410,181	629,410,181
Retained earnings		476,028,078	499,941,670
Remeasurement gain on retirement plan		31,265,998	31,265,998
		2,551,052,779	2,574,966,371
Total equity attributable to Parent Company's shareholders		395,866,009	494,435,634
Equity attributable to non-controlling interest		2,946,918,788	3,069,402,005
TOTAL LIABILITIES AND EQUITY		5,425,886,529	5,406,783,645

See Notes to Consolidated Financial Statements

PREMIERE HORIZON ALLIANCE CORPORATION AND SUBSIDIARIES

UNAUDITED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME

For the six-month period ended June 30, 2025 and 2024

(All amounts in Philippine Peso)

	Note	Quarters Ended		Year to Date	
		2025	2024	2025	2024
		Apr 1 – June 30		Jan 1 – June 30	
REVENUES		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
Real estate sales		1,962,625	19,362,948	1,962,625	95,193,120
Mining-related services		8,896,980	2,358,024	11,452,850	2,358,024
Service income		-	-	-	-
		10,859,606	21,720,972	13,415,476	97,551,144
COSTS OF SALES AND SERVICES					
Cost of real estate sales		428,247	9,265,533	428,247	45,720,495
Cost of services		10,619,974	15,825,597	17,273,295	29,350,057
		11,048,221	25,091,130	17,701,542	75,070,552
GROSS PROFIT		(188,651)	(3,370,158)	(4,286,066)	22,480,592
GENERAL AND ADMINISTRATIVE EXPENSES	7	39,850,936	33,887,903	79,612,659	67,102,205
OTHER INCOME (CHARGES)					
Interest expense		(26,182,810)	(21,482,940)	(46,473,884)	(47,480,671)
Interest income		769,394	232,161	779,018	777,604
Others – net		6,137,819	10,058,989	7,110,385	12,264,227
		(19,275,497)	(11,191,790)	(38,584,481)	(34,438,840)
INCOME (LOSS) BEFORE INCOME TAX PROVISION FOR (BENEFIT FROM) INCOME TAX		(59,315,148)	(48,449,851)	(122,483,206)	(79,060,453)
NET INCOME (LOSS)		(59,315,148)	(48,449,851)	(122,483,206)	(79,060,453)
OTHER COMPREHENSIVE INCOME (LOSS)					
<i>Not to be reclassified to profit or loss in subsequent years -</i>					
Remeasurement gains (losses) on retirement liability - net of deferred tax					
TOTAL COMPREHENSIVE INCOME (LOSS)		(59,315,148)	(48,449,855)	(122,483,206)	(79,060,453)
Net income (loss) attributable to:					
Equity holders of the Parent Company		(47,555,718)	(38,447,629)	(95,838,782)	(68,721,936)
Noncontrolling interests		(11,759,429)	(10,002,226)	(26,644,423)	(10,338,490)
		(59,315,147)	(48,449,855)	(122,483,206)	(79,060,426)
Total comprehensive income (loss) attributable to:					
Equity holders of the Parent Company		(47,555,718)	(38,447,629)	(95,838,782)	(68,721,936)
Noncontrolling interests		(11,759,429)	(10,002,226)	(26,644,423)	(10,338,490)
		(59,315,147)	(48,449,855)	(122,483,206)	(79,060,426)

PREMIERE HORIZON ALLIANCE CORPORATION AND SUBSIDIARIES

CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY

As at June 30, 2025 and 2024

(All amounts in Philippine Peso)

	Note	June 30, 2025 (Unaudited)	June 30, 2024 (Unaudited)
CAPITAL STOCK			
Balance at beginning of year		1,414,348,522	1,414,348,522
Collection of subscription receivable		-	-
Additional subscription		-	-
Balance at end of year		1,414,348,522	1,414,348,522
ADDITIONAL PAID-IN CAPITAL			
Balance at beginning of year		629,410,181	629,410,181
Collection of subscription receivable		-	-
Additions		-	-
Stock issuance costs		-	-
Balance at end of year		629,410,181	629,410,181
RETAINED EARNINGS			
Balance at beginning of year		499,941,670	132,711,701
Prior period adjustment		-	-
Net income (loss)		(95,838,782)	(68,721,963)
Balance at end of year		404,102,888	63,989,738
CUMULATIVE REMEASUREMENT GAINS ON RETIREMENT LIABILITY			
Balance at beginning of year		31,265,998	31,265,998
Net remeasurement gain (losses)		-	-
Balance at end of year		31,265,998	31,265,998
NON-CONTROLLING INTEREST			
Balance at beginning of year		494,435,635	422,510,433
Net income (loss)		(26,644,423)	(10,338,490)
Other comprehensive income (loss)		-	-
Balance at end of year		467,791,212	412,171,943
TOTAL EQUITY		2,946,918,788	2,551,186,382
<i>See Notes to Consolidated Financial Statements</i>			

**PREMIERE HORIZON ALLIANCE CORPORATION AND SUBSIDIARIES NOTES TO
CONSOLIDATED FINANCIAL STATEMENTS**

1. General Information

Premiere Horizon Alliance Corporation (PHA or the Parent Company), was registered with the Philippine Securities and Exchange Commission (SEC) on January 13, 1988 and listed in the Philippine Stock Exchange (PSE) on May 5, 1997. The Parent Company's primary and secondary purpose is to engage in business activities relating to entertainment, gaming, hotel, and leisure and to expand to mining and real estate industries, respectively.

On August 10, 2016, the SEC approved the change in the Parent Company's primary purpose to that of an investment holding company and the secondary purpose to engaging in business activities relating to entertainment, gaming, hotel, and leisure.

The Parent Company and its subsidiaries (collectively referred herein as "the Group") is currently involved in mining and real estate activities.

The Parent Company's registered address and principal place of business is at Unit E-1705, 17F, East Tower, Philippine Stock Exchange Center, Exchange Road, Ortigas Center, Pasig City.

As at June 30, 2025 and December 31, 2024, the subsidiaries of the Parent Company, which are all incorporated in the Philippines, are as follows:

Industry	Percentage of Ownership	
	Direct	Indirect Total
West Palawan Premiere Development Corp. (WPP)	100	100
Treasure Cove at Nagtabon Beach, Inc. (TCNBI)		100
Premiere Georesources and Development Inc. (PGDI)	69	69
Pyramid Hill Mining & Industrial Corp(PHMIC)		68
Palawan Star Mining Ventures, Inc. (PSMVI)		68
Goshen Land Capital, Inc. (GLCI)	55	55
Concepts Unplugged: Business Environment Solutions Management, Investment and/or technical (CUBES), Inc. solutions	51	51
Premiere Horizon Business Services, Inc. (PHBSI)*	100	100
PH Mining and Development Corporation (PHMDC)* Mining	100	100
PH Agriforest Corporation (PHAC)* Forestry	100	100
PH Big Bounty Entertainment, Inc. (PBBEI)* Amusement	100	100
Digiwave Solutions Incorporated (DSI)* Information technology		
Premiere e-Teleservices, Inc. (PeTI) Entertainment		

**Non-operating*

2. Cash

This account consists of:

	June 30, 2025 (UNAUDITED)	DECEMBER 31, 2024 (AUDITED)
Cash on hand	Php 4,360,9172	Php 3,854,984
Cash in banks	32,250,261	56,356,456
	Php 36,610,433	Php 60,351,442

3. Receivable

This account consists of:

	June 30, 2025 (UNAUDITED)	DECEMBER 31, 2024 (AUDITED)
Contract receivables	Php 339,981,139	Php 356,086,870
Advances to officers and employees	56,117,287	55,919,932
Trade receivables	20,851,180	13,168,598
Others	253,317,657	256,520,056
	670,267,264	681,695,262
Less: Allowance for ECL	17,950,312	17,950,312
	Php 652,316,951	Php 663,744,950

Aging of receivables

	Total	0-30days	31-60 days	61-90 days	Over90days
Contract receivables	<u>339,981,139</u>			2,100,261	337,880,878
Advances to officers and employees	<u>56,117,287</u>			5,990,147	50,127,140
Trade receivables	<u>20,851,180</u>	3,726,326	3,956,255		13,168,599
Others	<u>253,317,657</u>			6,191,529	247,126,128
Total	<u>670,267,264</u>				

4. Real Estate Held for Sale

This account consists of:

	June 30, 2025 (UNAUDITED)	DECEMBER 31, 2024 (UNAUDITED)
Real estate under development and subdivided lots held for sale	Php 923,938,119	Php 778,200,793
Land and land development	7,281,503	7,281,503
	Php 931,219,622	Php 785,482,296

5. Other Current Assets

This account consists of:

	June 30, 2025 (UNAUDITED)	DECEMBER 31, 2024 (AUDITED)
Input VAT	Php 77,431,108	Php 69,291,503
Creditable withholding tax	106,961,633	105,478,698
Advances to suppliers and contractors	52,699	4,923,542
Security deposits	433,142	433,142
Deferred MCIT	812,292	559,651
Supplies	1,014,278	1,014,278
Prepayments	138,000	15,290
Others	1,074,849	1,860,056
	187,918,002	183,576,161
Less: Allowance for impairment losses	-	-
	Php 187,918,002	Php 183,576,161

6. Trade and Other Payables

This account consists of:

	June 30, 2025 (UNAUDITED)	DECEMBER 31, 2024 (AUDITED)
Trade payables	Php 159,371,412	Php 152,607,965
Accrued expenses	373,521,111	247,331,539
Customers' deposits and advances	118,942,476	103,244,554
Customer's refunds	-	-
Deferred output VAT	-	-
Retention payable	14,291,729	12,488,322
Capital gains tax payable	-	-
Voucher's payable	271,067	784,603
Output VAT payable	-	-
Current portion of lease liabilities	2,788,383	2,788,383
Others	25,426,557	44,853,877
	Php 691,282,220	Php 564,099,242

7. General and Administrative Expenses

This account consists of:

	June 30, 2025 (UNAUDITED)	DECEMBER 31, 2024 (AUDITED)
Professional and legal fees	Php 35,856,845	Php 65,504,995
Personnel cost	12,805,149	28,951,477
Taxes and licenses	7,201,200	10,526,817
Commissions	2,884,559	9,112,961
Entertainment, amusement and recreation	5,003,554	4,453,781
Depreciation and amortization	1,386,569	5,398,424
Filing and listing fees	717,267	-
Rentals and utilities	2,324,149	3,398,080
Transportation and travel	3,095,834	6,523,767
Repairs and maintenance	768,748	1,331,926
Outside services	1,106,973	1,607,280
Supplies and materials	351,625	742,033
Freight and handling	-	-
Advertising and promotions	342,922	306,643
Others	5,767,263	17,044,462
	Php 79,612,659	Php 154,862,646

8. Summary Report on Deferred Exploration

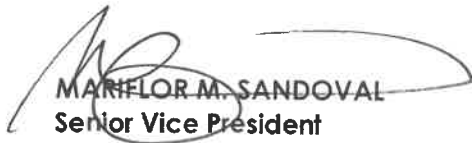
- For the period January 01 to June 30, 2025, no exploration activities were conducted for both Pyramid Hill Mining and Industrial Corp.(PHMIC) and Palawan Star Mining Ventures, Inc.(PSMVI)
- During the period, Premiere Georesources Development Inc. applied for the the extension of the exploration period with Mines Georesources Bureau (MGB). Once the extension granted, exploration drilling will commence at PSMVI, as PHMIC completed its drilling in 2018. The application is currently being processed.
- Pyramid Hill Mining and Industrial Corp. (PHMIC) submitted its Final Explanation Report (FER) to MGB last February 2025 and is currently awaiting verification by the MBG.
- Palawan Star Mining Ventures, Inc. has applied for an extension of its exploration period to conduct exploration drilling activities.
- Also, during the period, prescoping activities were conducted in preparation for the ECC (Environmental Compliance Certificate) application for PHMIC and exploration drilling at PSMVI.

SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.

PREMIERE HORIZON ALLIANCE CORPORATION

Issuer



MARIFLOR M. SANDOVAL
Senior Vice President

Date: September 05, 2025



ERNEST SZE LOK YEUNG
Chief Financial Adviser

Date: September 05, 2025

Premiere Horizon Alliance Corporation
Amendment Second Quarter

"EXHIBIT B"

Balance Sheet Amended for the period June 30, 2025:		
	Actual	Correct
Current Assets	2,030,238	2,157,408
Total Assets	5,254,483	5,425,887
Current Liabilities	1,475,714	1,509,541
Total Liabilities	2,361,539	2,478,968
Retained Earnings/Defecit	413,976	476,028
Stockholders' Equity	2,892,944	2,946,919
Stockholders' Equity- Parent	2,497,078	2,551,053
Book Value per Share	0.51	0.52
Balance Sheet Amended for the period December 31, 2024:		
	Actual	Correct
Current Assets	2,022,176	2,132,045
Total Assets	5,238,574	5,406,783
Current Liabilities	950,279	985,255
Total Liabilities	2,233,545	2,337,381
Retained Earnings/Defecit	449,957	499,942
Stockholders' Equity	3,005,029	3,069,402
Stockholders' Equity- Parent	2,524,982	2,574,966
Book Value per Share	0.39	0.54
Income Statement Amended:		
	Actual	Correct
Current Year (3 Months)		
Gross Expense	50,899	51,176
Non-Operating Income	8,315	9,374
Non-Operating Expense	27,591	28,650
Income/(Loss) Before Tax	-59,315	-59,592
Net Income/(Loss) After Tax	-59,315	-59,592
Net Income Attributable to Parent Equity Holder	-47,556	-47,726
	Actual	Correct
Current Year-To-Date		
Non-Operating Income	10,356	7,889
Non-Operating Expense	48,941	46,474