



SECURITIES AND EXCHANGE COMMISSION

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Company Type: Stock Corporation

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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
Mar 31, 2026
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, East Tower, Tektite Towers, Exchange Road, Ortigas Center, Pasig City
Postal Code
1605
8. Issuer's telephone number, including area code
0286327715
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 P 0.25 PAR VALUE	5,708,359,504
AMOUNT OF DEBT OUTSTANDING (IN PHP)	768,579,880.00

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:
 -
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	Mar 31, 2026
Currency (indicate units, if applicable)	Php 000

Balance Sheet

	Period Ended		Fiscal Year Ended (Audited)	
	Mar 31, 2026	Dec 31, 2025	Mar 31, 2026	Dec 31, 2025
Current Assets	1,371,602	1,329,984		
Total Assets	5,639,588	5,600,997		
Current Liabilities	1,077,850	1,143,875		
Total Liabilities	2,570,168	2,499,755		
Retained Earnings/(Deficit)	460,578	486,698		
Stockholders' Equity	3,069,420	3,101,242		
Stockholders' Equity - Parent	2,535,113	2,561,233		
Book Value per Share	0.54	0.54		

Income Statement

	Current Year (3 Months)	Previous Year (3 Months)	Current Year-To-Date	Previous Year-To-Date
Gross Revenue	52,306	2,556	52,306	2,556
Gross Expense	67,325	46,138	67,325	46,138
Non-Operating Income	817	982	817	982
Non-Operating Expense	17,621	20,291	17,621	20,291
Income/(Loss) Before Tax	-31,823	-62,891	-31,823	-62,891
Income Tax Expense	0	0	0	0
Net Income/(Loss) After Tax	-31,823	-62,891	-31,823	-62,891
Net Income Attributable to Parent Equity Holder	-26,120	-48,113	-26,120	-48,113
Earnings/(Loss) Per Share (Basic)	-0	-0.01	-0	-0.01

Earnings/(Loss) Per Share (Diluted)	-0	-0.01	-0	-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
-

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 5

Month

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

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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: **March 31, 2026**
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 Php0.25 Par Value	
Number of Shares of Common Stock Outstanding	5,708,359,504
Amount of Debt Outstanding	Php768,579,880.00

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 First Quarter of 2026 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 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).

	March 31, 2026	March 31, 2025	Inc (Dec)
1. Revenues	52,306,385	2,555,870	49,750,515
2. Gross Profit (Loss)	17,146,869	(4,097,451)	21,244,320
3. Gross Profit (Loss) Ratio	0.33	(1.60)	1.93
4. Net Profit (Loss)	(31,822,679)	(62,890,887)	31,068,208
5. Net Profit (Loss) Ratio	(0.61)	(24.61)	24.00
6. Net Profit Attributable to Parent	26,119,964	(48,112,730)	74,232,694
7. 12 months trailing net income/(loss)	62,135,741	303,971,449	(241,835,708)
8. Trailing 12 months earnings/(loss) per share basic	.01	.05	(.04)
9. Debt-to-Equity Ratio	0.84	0.78	0.06
10. Current Ratio	1.27	1.51	(0.24)
11. Debt Ratio	0.46	0.44	0.02
12. Return of Assets	(0.01)	(0.01)	0.00

Financial Condition

Interim Report (March 31, 2026)

The Company employed total assets of Php5,639,587,894 financed by total liabilities of Php2,570,168,249 and total stockholders' equity of Php3,069,419,645. Noncurrent assets amounted to Php4,267,986,276 consisting of 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 Php1,371,601,681.

Material Changes - Increase/ Decrease of 5% or more (March 31, 2026 vs. December 31, 2025)

- ▶ **Cash** - As of March 31, 2026 and December 31, 2025, this account amounted to Php94.51 million and Php31.03 million, respectively, which shows an increase of Php63.47 million or 204.53% change. Cash used in operation activities amounted to Php4.97 million; cash used in investing activities amounted to Php(0.23) million; while cash provided by financing activities amounted to Php 58.73 million. The said cash flows represent the net increase/decrease during this financial reporting period.
- ▶ **Contract assets**- As of March 31, 2026 and December 31, 2025, this account amounted to Php526.77 million and Php481.00 million, which shows decrease of Php45.77 million or 9.51%. The decrease primarily came from collection of receivables.
- ▶ **Real Estate for Sale** - As of March 31, 2026 and December 31, 2025, this account amounted to Php408.80 and Php436.57 million, which shows an increase of Php27.77 million or 6.36% due to the higher percentage of completion met for construction projects in 2025.
- ▶ **Property and equipment, net**- As of March 31, 2026 and December 31, 2025, this account amounted to Php50.42 million and Php53.52 million, respectively, which shows a decrease of Php3.10 million or 5.79%. The net decrease primarily came from the depreciation expense and partial disposal of mining equipment.
- ▶ **Trade and other payables**- As of March 31, 2026 and December 31, 2025, , this account amounted to Php671.75 million and Php666.78 million, which shows an increase of Php4.71 million or 0.71% The increase is mainly due to additional outstanding obligations from external vendors, increase in the refundable deposits and accrued expenses.
- ▶ **Loans payable** - As of March 31, 2026 and December 31, 2025, this account amounted to Php642.12 million and Php508.27 million respectively, which shows an increase of Php133.85 million or 26.33% due to availment of loans needed for business development funding.
- ▶ **Retained Earnings**- As of March 31, 2026 and December 31, 2025, it was decreased by Php26.12 million or 5.37% due to net loss incurred during the period.

Results of Operation

A comparative review of the Company's financial operations for the quarter ending March 31, 2026 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 the quarter pertains to the real estate sales and mining-related services which posted an increase of Php49.75 million or 1,946.52%. While an increase in value and percentage is observed, this is entirely attributable to the resumption of property sales in 1Q2026 .
- **Cost of sales and services**- increased by Php28.51 million or 428.45%. The increase in cost of sales is attributable to the same underlying factor as mentioned in the change in Revenue above.
- **Gross Profit**- increased by Php21.24 million or 518.48%. Similarly, the increase in cost of sales reflects the same resumption of property sales.
- **General and administrative expenses** - decreased by Php7.32 million or 18.54% mainly coming from reduction in the professional fees and transportation and travel costs.
- **Other income - net** – decreased by Php2.50 million or 12.97% due to lower interest expenses resulting from the falling peso interest rates.

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 March 31, 2026 and December 31, 2025

(All amounts in Philippine Peso)

ASSETS	Note	March 31, 2026 (Unaudited)	December 31, 2025 (Audited)
CURRENT ASSETS			
Cash	2	94,505,178	31,032,699
Receivables - net	3	143,341,373	188,312,688
Contract assets - current		526,768,100	481,004,251
Real estate for sale	4	408,804,576	436,571,783
Other current assets - net	5	198,182,391	193,062,885
Total Current Assets		1,371,601,618	1,329,984,306
NON-CURRENT ASSETS			
Non-current receivables - net		79,863,206	79,863,206
Deferred exploration costs		436,354,211	436,189,548
Investment properties		3,667,156,458	3,667,156,458
Property and equipment - net		50,423,054	53,523,768
Intangible assets - net		1,520,632	1,622,007
Right-of-use assets - net		1,246,759	1,246,758
Deferred tax assets			
Other noncurrent assets - net		31,421,956	31,411,226
Total Non-Current Assets		4,267,986,276	4,271,012,971
TOTAL ASSETS		5,639,587,894	5,600,997,277
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Trade and other payables	6	671,488,616	666,775,473
Short-term loans		126,461,265	201,571,532
Contract liabilities		13,516,311	6,549,777
Lease liability - current portion		1,847,182	1,847,182
Loans payable - current portion		164,536,288	167,131,174
Convertible loans - current portion		100,000,000	100,000,000
Total Current Liabilities		1,077,849,662	1,143,875,138
NON-CURRENT LIABILITIES			
Non-current payables		226,579,578	226,579,578
Loans payable - net of current portion		477,582,327	341,143,553
Pension liabilities		12,327,952	12,327,952
Deferred tax liabilities		775,828,730	775,828,730
Advances from third parties		-	-
Total Non-Current Liabilities		1,492,318,587	1,355,879,813
TOTAL LIABILITIES		2,570,168,249	2,499,754,951
EQUITY			
Share capital		1,414,348,522	1,414,348,522
Additional paid-in capital		629,410,181	629,410,181
Retained earnings		460,578,398	486,698,364
Remeasurement gain on retirement plan		30,776,193	30,776,193
Total equity attributable to Parent Company's Shareholders		2,535,113,294	2,561,233,260
Equity attributable to non-controlling interest		534,306,351	540,009,066
Total Equity		3,069,419,645	3,101,242,326
TOTAL LIABILITIES AND EQUITY		5,639,587,894	5,600,997,277

PREMIERE HORIZON ALLIANCE CORPORATION AND SUBSIDIARIES

UNAUDITED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME

For the three-month period ended March 31, 2026 and 2025

(All amounts in Philippine Peso)

	Note	Quarters Ended Jan 1 – Mar 31		Year to Date Jan 1 – Mar 31	
		2026 (Unaudited)	2025 (Unaudited)	2026 (Unaudited)	2025 (Unaudited)
REVENUES					
Real estate sales		51,398,433	-	51,398,433	-
Mining-related services		907,952	2,555,870	907,952	2,555,870
Service income		-	-	-	-
		52,306,385	2,555,870	52,306,385	2,555,870
COSTS OF SALES AND SERVICES					
Cost of real estate sales		27,767,207	-	27,767,207	-
Cost of services		7,392,310	6,653,321	7,392,310	6,653,321
		35,159,516	6,653,321	35,159,516	6,653,321
GROSS PROFIT		17,146,869	(4,097,451)	17,146,869	(4,097,451)
GENERAL AND ADMINISTRATIVE EXPENSES	7	32,165,512	39,484,552	32,165,512	39,484,552
OTHER INCOME (CHARGES)					
Unrealized gain on fair valuation of investment property		-	-	-	-
Interest expense		(17,621,255)	(20,291,074)	(17,621,255)	(20,291,074)
Interest income		201,452	9,624	201,452	9,624
Others – net		615,767	972,566	615,767	972,566
		(16,804,036)	(19,308,884)	(16,804,036)	(19,308,884)
INCOME (LOSS) BEFORE INCOME TAX PROVISION FOR (BENEFIT FROM) INCOME TAX		(31,822,679)	(62,890,887)	(31,822,679)	(62,890,887)
NET INCOME (LOSS)		(31,822,679)	(62,890,887)	(31,822,679)	(62,890,887)
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)		(31,822,679)	(62,890,887)	(31,822,679)	(62,890,887)
Net income (loss) attributable to:					
Equity holders of the Parent Company		(26,119,964)	(48,112,730)	(26,119,964)	(48,112,730)
Noncontrolling interests		(5,702,715)	(14,778,157)	(5,702,715)	(14,778,157)
		(31,822,679)	(62,890,887)	(31,822,679)	(62,890,887)
Other comprehensive income (loss) attributable to:					
Equity holders of the Parent Company		-	-	-	-
Noncontrolling interests		-	-	-	-

PREMIERE HORIZON ALLIANCE CORPORATION AND SUBSIDIARIES

CONSOLIDATED STATEMENTS OF CASH FLOW

As at March 31, 2026 and 2025

(All amounts in Philippine Peso)

	Note	March 31, 2026 (Unaudited)	March 31, 2025 (Unaudited)
CASH FLOWS FROM OPERATING ACTIVITIES			
Income before tax		(31,822,679)	(62,890,887)
Adjustments for:			
Prior period adjustment		-	-
Gain on change in fair value of investment property		-	-
Provision for impairment loss		101,375	101,375
Depreciation and amortization		3,292,991	599,643
Gain on disposal of equipment		(127,500)	-
Retirement benefit expense		-	-
Interest expense		17,621,255	20,291,074
Interest income		(201,452)	(304,390)
Operating income before working capital changes		(11,136,010)	(42,203,185)
Changes in assets and liabilities:			
Receivables and contract assets		(792,534)	21,227,774
Real estate inventories		27,767,207	(925,000)
Other current assets		(5,119,506)	(6,821,121)
Noncurrent receivables		-	-
Other non-current receivables		(10,730)	-
Trade and other payables		4,713,143	(9,978,062)
Contract liabilities		6,966,534	(6,251,941)
Noncurrent payables		-	-
Cash used in operations		22,388,104	(44,951,535)
Interest paid		(17,621,255)	(20,291,074)
Interest received		201,452	304,390
Income tax paid		-	-
Benefits paid		-	-
Net Cash Flows from Operating Activities		4,968,301	(64,938,219)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from:			
Disposal of property and equipment		127,500	-
Acquisition of:			
Property and equipment		(192,278)	2,942,744
Deferred exploration cost		(164,663)	(238,266)
Investment properties		-	-
Decrease in other non-current assets			
Proceeds from sale of property and equipment			
Net Cash Flows from Investing Activities		(229,441)	2,704,518
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from:			
Collection of subscription receivable		-	-
Availment of long-terms loans		142,890,000	36,405,102
Availment of short-terms loans		6,000,000	-
Payments of:			
Long-term loans		(59,046,113)	-
Short-term loans		(31,110,268)	(5,000,000)
Lease liability		-	-
Callable loans		-	-
Net Cash Flows from Financing Activities		58,733,620	31,405,102)
NET INCREASE (DECREASE) IN CASH		63,472,480	(30,828,599)
CASH AT BEGINNING OF YEAR		31,032,699	60,351,442
CASH AT END OF YEAR		94,505,178	29,522,843

PREMIERE HORIZON ALLIANCE CORPORATION AND SUBSIDIARIES

CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY

As at March 31, 2026 and 2025

(All amounts in Philippine Peso)

	Note	March 31, 2026 (Unaudited)	March 31, 2025 (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		-	-
Balance at end of year		629,410,181	629,410,181
RETAINED EARNINGS			
Balance at beginning of year		486,698,364	499,941,658
Prior period adjustment		-	-
Net income (loss)		(26,119,966)	(48,112,730)
Balance at end of year		460,578,398	451,828,928
CUMULATIVE REMEASUREMENT GAINS ON RETIREMENT LIABILITY			
Balance at beginning of year		30,776,193	31,265,998
Net remeasurement gain (losses)		-	-
Balance at end of year		30,776,193	31,265,998
NON-CONTROLLING INTEREST			
Balance at beginning of year		540,009,066	494,435,635
Net income (loss)		(5,702,715)	(14,778,157)
Other comprehensive income (loss)		-	-
Balance at end of year		534,306,351	479,657,478
TOTAL EQUITY		3,069,419,645	3,006,511,107

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 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 engage in business activities relating to entertainment, gaming, hotel, and leisure.

The Parent Company and its subsidiaries (collectively referred to 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, Tektite Towers, Exchange Road, Ortigas Center, Pasig City.

As at March 31, 2026 and December 31, 2025, the subsidiaries of the Parent Company, which are all incorporated in the Philippines, are as follows:

Subsidiary	Industry	Percentage of Ownership		
		Direct	Indirect	Total
West Palawan Premiere Development Corp (WPP)	Real Estate	100	-	100
Treasure Cove at Nagtabon Beach, Inc. (TCNBI)*	Real Estate	-	100	100
Premiere Georesources and Development Inc. (PGDI)	Mining	69	-	69
Pyramid Hill Mining & Industrial Corp(PHMIC)*	Mining		68	68
Palawan Star Mining Ventures, Inc. (PSMVI)*	Mining		68	68
Goshen Land Capital, Inc. (GLCI)	Real Estate	55	-	55
Concepts Unplugged: Business Environment Solutions	Management, investment and/or technical solutions	51	-	51
Premiere Horizon Business Services, Inc. (PHBSI)*	Human Resource Mgt	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	100	-	100
Premiere e-Teleservices, Inc. (PeTI)*	Entertainment	100	-	100

***Non-operating companies*

2. Cash

This account consists of:

	March 31, 2026	DECEMBER 31, 2025
	(UNAUDITED)	(AUDITED)
Cash on hand	210,606	770,000.
Cash in banks	94,294,572	30,262,699
	94,505,178	31,032,699

3. Receivable

This account consists of:

	March 31, 2026 (UNAUDITED)	DECEMBER 31, 2025 (AUDITED)
Contract receivables	65,801,533	109,692,176
Advances to officers and employees	34,313,860	32,810,443
Trade receivables	14,059,256	13,169,463
Others	150,680,870	154,154,752
	264,855,519	309,826,834
Less: Allowance for ECL	121,514,146	121,514,146
	143,341,373	188,312,688

Aging of receivables

	Total	0-30days	31-60 days	61-90 days	Over90days
Contract receivables	65,801,533	35,807,162	15,123,714	810,704	14,059,953
Advances to officers and employees	34,313,860	11,801,929	-	-	22,511,931
Trade receivables	14,059,256	890,658	-	-	13,168,599
Others	150,680,870	-	-	-	150,680,870
Total	264,855,519	48,499,748	15,123,714	810,704	200,421,353

4. Real Estate Held for Sale

This account consists of:

	March 31, 2026 (UNAUDITED)	DECEMBER 31, 2025 (AUDITED)
Real estate under development and subdivided lots held for sale	401,523,073	429,290,280
Land and land development	7,281,502	7,281,503
	408,804,576	436,571,783

5. Other Current Assets

This account consists of:

	March 31, 2026 (UNAUDITED)	DECEMBER 31, 2025 (AUDITED)
Input VAT	89,599,807	86,475,184
Prepaid income tax	109,528,808	107,375,659
Advances to suppliers and contractors	200,119	200,119
Security deposits	457,552	457,552
Deferred MCIT	2,164,217	2,408,816
Prepayments	36,296	102,950
Others	697,622	554,635
	202,684,421	197,564,915
Less: Allowance for impairment losses	(4,502,030)	(4,502,030)
	198,182,391	193,062,885

6. Trade and Other Payables

This account consists of:

	March 31, 2026 (UNAUDITED)	DECEMBER 31, 2025 (AUDITED)
Trade payables	41,330,856	24,155,346
Accrued expenses	339,449,435	446,670,334
Customers' deposits and advances	101,820,961	119,583,599
Advances from shareholders	31,086,179	11,268,758
Voucher's payable	873,774	1,207,504
Others	156,927,411	63,889,932
	671,488,616	666,775,473

7. General and Administrative Expenses

This account consists of:

	March 31, 2026 (UNAUDITED)	DECEMBER 31, 2025 (AUDITED)
Professional and legal fees	10,292,068	75,200,740
Personnel cost	6,643,533	30,110,528
Taxes and licenses	5,004,299	13,729,311
Commissions	1,827,623	7,571,924
Entertainment, amusement and recreation	1,216,701	8,596,389
Depreciation and amortization	645,623	3,539,124
Filing and listing fees	-	-
Rentals and utilities	1,120,528	3,429,291
Transportation and travel	1,163,602	5,892,407
Repairs and maintenance	289,442	1,232,818
Outside services	398,234	1,150,604
Supplies and materials	191,864	618,480
Advertising and promotions	442,711	56,800
Others	2,929,284	170,336,358
	32,165,512	321,464,774

8. Summary Report on Deferred Exploration

- For the period January 01 to March 31, 2026, no exploration activities were conducted for both Pyramid Hill Mining and Industrial Corp. (PHMIC) and Palawan Star Mining Ventures, Inc. (PSMVI)
- The Panitian Limestone Project in Barangay Isumbo and Barangay Pinaglabanan covers 10,384.11 hectares under MPSA 172-2001-IV and MPSA 173-2001-IV. The MPSAs were approved on January 16, 2001, and are valid for 25 years, expiring on January 16, 2026. An extension of the exploration period for the final two (2) years was granted in the prior year to allow drilling activities on the shale deposit for the purpose of determining the volume of extractable material for potential cement production. Similar to the PHMIC project, all exploration activities were suspended by the MGB Regional Office.
- The MPSA expired on January 16, 2026. The Company has applied for the renewal of the permit and has completed and submitted all documentary and regulatory requirements to the Mines and Geosciences Bureau Central Office (MGB CO). In connection with the pending renewal, the Company also applied for the suspension of all obligations under the MPSA until further notice or until the renewal is approved. In addition, the Company has submitted the limestone resource data to the MGB for validation. As at the reporting date, management is awaiting official action or instructions from the MGB with respect to the renewal of the MPSA, the suspension of permit obligations, and the validation of the limestone resource.

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



EUGENIO T. TAN
President & CEO

Date: May 13, 2026



ERNEST SZE LOK YEUNG
Chief Financial Adviser

Date: May 13, 2026