SECURITIES AND EXCHANGE COMMISSION
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Company Information

SEC Registration No.: 0000147584
Company Name: PREMIERE HORIZON ALLIANCE CORPORATION
Industry Classification: O92190
Company Type: Stock Corporation

Document Information

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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
   Jun 30, 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
   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
   CITY OF PASIG
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)	652,213,904

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:
    METRO MANILA
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)

- (selected) Yes
- No

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

- (selected) Yes
- No

Premiere Horizon
Invigorating the Countryside

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, 2026
Currency (indicate units, if applicable)	Php 000

Balance Sheet

	Period Ended	Fiscal Year Ended (Audited)
	Jun 30, 2026	Dec 31, 2025
Current Assets	1,220,887	1,329,984
Total Assets	5,485,830	5,600,997
Current Liabilities	1,243,827	1,143,875
Total Liabilities	2,471,523	2,499,755
Retained Earnings/(Deficit)	425,624	486,698
Stockholders' Equity	3,014,307	3,101,242
Stockholders' Equity - Parent	2,500,159	2,561,233
Book Value per Share	0.53	0.54

Income Statement

	Current Year (3 Months)	Previous Year (3 Months)	Current Year-To-Date	Previous Year-To-Date
Gross Revenue	-22,771	10,860	29,535	13,415
Gross Expense	17,162	50,899	84,487	97,314
Non-Operating Income	351	6,907	1,169	7,889
Non-Operating Expense	15,531	26,183	33,152	46,474

Income/(Loss) Before Tax	-55,113	-59,315	-86,935	-122,483
Income Tax Expense	0	0	0	0
Net Income/(Loss) After Tax	-55,113	-59,315	-86,935	-122,483
Net Income Attributable to Parent Equity Holder	-34,955	-47,556	-61,075	-95,839
Earnings/(Loss) Per Share (Basic)	-0.01	-0.01	-0.02	-0.02
Earnings/(Loss) Per Share (Diluted)	-0.01	-0.01	-0.02	-0.02

	Current Year (Trailing 12 months)	Previous Year (Trailing 12 months)
Earnings/(Loss) Per Share (Basic)	0.01	0.05
Earnings/(Loss) Per Share (Diluted)	0.01	0.05

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

PREMIERE HORIZON ALLIANCE CORPORATION AND SUBSIDIARIES

(Company's Full Name)

UNIT 1705 17TH FLOOR EAST TOWER TEKTITE TOWERS EXCHANGE EXCHANGE ROAD ORTIGAS CENTER, PASIG CITY

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

GERONIMO B. HALILI

Contact Person

8632-7715

Company Telephone Number

SEC FORM 17-Q

1 2 / 3 1

Month *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: **June 30, 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	Php652,213,904.00

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

    Yes [X] 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 ll(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 **[X)** No [ ]

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

    Yes **[XI** No [ ]

PART I-FINANCIAL INFORMATION

Item 1. Financial Statements

The Unaudited Financial Statements as of Second 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 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, 2026	June 30, 2025	Inc (Dec)
1. Revenues	29,535,001	13,415,475	16,119,526
2. Gross Profit (Loss)	6,476,701	(4,286,067)	10,762,768
3. Gross Profit (Loss) Ratio	0.22	(0.32)	0.54
4. Net Profit (Loss)	(86,935,224)	(122,483,207)	35,547,983
5. Net Profit (Loss) Ratio	(2.94)	(9.13)	6.19
6. Net Profit (Loss) Attributable to Parent	(61,074,505)	(95,838,784)	34,764,279
7. 12 months trailing net income/(loss)	66,615,516	292,828,984	(226,213,468)
8. Trailing 12 months earnings / (loss) per share basic	0.01	0.05	(0.04)
9. Debt-to-Equity Ratio	0.82	0.84	(0.02)
10. Current Ratio	0.98	1.43	(0.45)
11. Debt Ratio	0.45	0.46	(0.01)
12. Return of Assets	(0.02)	(0.02)	0.00

Financial Condition

Interim Report (June 30, 2026)

The Company employed total assets of 5,485,830,159 financed by total liabilities of Php2,471,523,058 and total stockholders' equity of Php3,014,307,101. Noncurrent assets amounted to Php4,264,942,718 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 Php1,220,887,441.

Material Changes - Increase/ Decrease of 5% or more (June 30, 2026 vs. December 31, 2025)

- ***Cash*** - As of June 30, 2026 and December 31, 2025, this account amounted to Php9.77 million and Php31.03 million, respectively, representing a decrease of Php21.26 million or 68.52% change. Cash used in operation activities amounted to Php36.64 million; cash used in investing activities amounted to Php0.268 million; while cash used in financing activities amounted to Php57.63 million. The said cash flows collectively represents the net decrease in cash during the financial reporting period.
- ***Receivables - net*** - As of June 30, 2026 and December 31, 2025, this account amounted to Php154.39 million and Php188.31 million, respectively, representing a decrease of Php33.9 million or 18.01% primarily due to collections of receivables.
- ***Contract assets*** - As of June 30, 2026 and December 31, 2025, this account amounted to Php422.25 million and Php481.00 million, respectively, representing a decrease of Php58.75 million or 12.21%. primarily due to collection of receivables.
- ***Other Current Assets*** - As of June 30, 2026 and December 31, 2025, this account amounted to Php202.97 million and Php193.06 million, which shows an increase of Php9.9 million or 5.13%. The increase was primarily attributable to higher input VAT, creditable withholding taxes, and other advances during the period.
- ***Property and equipment,* net**- As of June 30, 2026 and December 31, 2025, this account amounted to Php47.49 million and Php53.52 million, respectively, representing a decrease of Php6.04 million or 11.28%, primarily due to depreciation recognized during the period.
- ***Intangible assets -net*** - As of June 30, 2026 and December 31, 2025, this account amounted to Php1.42 million and Php1.62 million, respectively, representing a decrease of Php0.203 million or 12.5%, primarily due to the amortization expense recognized during the period.
- **Short-term loans** - As of June 30, 2026 and December 31, 2025, this account amounted to Php128.96 million and Php201.57 million respectively, representing a decrease of Php72.61 million or 36.02% due to partial settlement of outstanding loans.
- **Loans payable – current portion** - As of June 30, 2026 and December 31, 2025, this account amounted to Php310.29 million and Php167.13 million respectively, representing an increase of Php143.16 million or 85.66%. The increase was mainly due to the availment of additional loans for business development and working capital requirements.
- **Loans payable – net of current portion** - As of June 30, 2026 and December 31, 2025, this account amounted to Php212.96 million and Php341.14 million respectively, representing a decrease of Php128.18 million or 37.57%, primarily due to the partial settlement of long-term loans and the reclassification of certain loan balances to current liabilities.
- **Retained Earnings**- As of June 30, 2026 and December 31, 2025, retained earnings amounted to Php425.62 million and Php486.70 million, respectively, representing a decrease of Php61.07 million or 12.55%, primarily due to the net loss incurred during the period.

Results of Operation

A comparative review of the Company's financial operations for the year-to-date ending June 30, 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 year-to-date June 30, 2026 pertains to the real estate sales and mining-related services which posted an increase of Php16.11 million or 120.16%, primarily due to the resumption of ore-hauling activities. The decrease in real estate revenue in the second quarter was due to the adjustments to reflect the adjusted year-to-date (YTD) figures in accordance with PFRS 15.
- **Cost of sales and services-** increased by Php5.36 million or 30.26% due to higher operating costs associated with real estate sales and ore-hauling activities.
- **Gross Profit-** increased by Php10.76 million or 251.11% primarily due to improved revenue from ore-hauling operation.
- **General and administrative expenses** - decreased by Php18.18 million or 22.84% mainly due to lower professional fees, transportation and travel costs and entertainment, amusement and recreation costs.
- **Other income (charges)** – decreased by Php6.60 million or 17.11% primarily attributable to lower net benefits from financing activities, as interest expense on loans declined during the period.

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 of June 30, 2026 and December 31, 2025

(All amounts in Philippine Peso)

ASSETS	Note	June 30, 2026 (Unaudited)	December 31, 2025 (Audited)
CURRENT ASSETS			
Cash	2	**9,769,690**	31,032,699
Receivables - net	3	**154,394,338**	188,312,688
Contract assets - current		**422,251,068**	481,004,251
Real estate for sale	4	**431,505,309**	436,571,783
Other current assets - net	5	**202,967,036**	193,062,885
Total Current Assets		**1,220,887,441**	1,329,984,306
NON-CURRENT ASSETS			
Non-current receivables - net		**79,863,206**	79,863,206
Deferred exploration costs		**436,348,658**	436,189,548
Investment properties		**3,667,156,458**	3,667,156,458
Property and equipment - net		**47,486,424**	53,523,768
Intangible assets - net		**1,419,257**	1,622,007
Right-of-use assets - net		**1,246,759**	1,246,758
Other noncurrent assets - net		**31,421,956**	31,411,226
Total Non-Current Assets		**4,264,942,718**	4,271,012,971
TOTAL ASSETS		**5,485,830,159**	5,600,997,277
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Trade and other payables	6	**696,250,552**	666,775,473
Short-term loans		**128,962,025**	201,571,532
Contract liabilities		**6,475,160**	6,549,777
Lease liability - current portion		**1,847,182**	1,847,182
Loans payable - current portion		**310,291,696**	167,131,174
Convertible loans - current portion		**100,000,000**	100,000,000
Total Current Liabilities		**1,243,826,615**	1,143,875,138
NON CURRENT LIABILITIES			
Non-current payables		**226,579,578**	226,579,578
Loans payable - net of current portion		**212,960,183**	341,143,553
Pension liabilities		**12,327,952**	12,327,952
Deferred tax liabilities		**775,828,730**	775,828,730
Total Non-Current Liabilities		**1,227,696,443**	1,355,879,813
TOTAL LIABILITIES		**2,471,523,058**	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		**425,623,858**	486,698,364
Remeasurement gain on retirement plan		**30,776,193**	30,776,193
Total equity attributable to Parent Company's shareholders		**2,500,158,754**	2,561,233,260
Equity attributable to non-controlling interest		**514,148,347**	540,009,066
Total Equity		**3,014,307,101**	3,101,242,326
TOTAL LIABILITIES AND EQUITY		**5,485,830,159**	5,600,997,277

PREMIERE HORIZON ALLIANCE CORPORATION AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
For the six-month period ended June 30, 2026 and 2025
(All amounts in Philippine Peso)

	Note	For the period Apr 1 – June 30 2026 (UNAUDITED)	2025 (UNAUDITED)	For the period Jan 1 – June 30 2026 (UNAUDITED)	2025 (UNAUDITED)
REVENUES					
Real estate sales		**(43,694,516)**	1,962,625	**7,703,917**	1,962,625
Mining-related services		**20,923,132**	8,896,980	**21,831,084**	11,452,850
Service income		-	-	-	-
		(22,771,384)	10,859,606	**29,535,001**	13,415,475
COSTS OF SALES AND SERVICES					
Cost of real estate sales		**(22,700,733)**	428,247	**5,066,474**	428,247
Cost of services		**10,599,517**	10,619,974	**17,991,827**	17,273,295
		(12,101,216)	11,048,221	**23,058,300**	17,701,542
GROSS PROFIT		**(10,670,168)**	(188,615)	**6,476,701**	(4,286,067)
GENERAL AND ADMINISTRATIVE EXPENSES	7	**29,263,325**	39,850,936	**61,428,837**	79,612,659
OTHER INCOME (CHARGES)					
Unrealized gain on fair valuation of investment property		-	-	-	-
Interest expense		**(15,530,530)**	(26,182,810)	**(33,151,785)**	(46,473,884)
Interest income		**162,235**	769,394	**363,687**	779,018
Others – net		**189,243**	6,137,819	**805,010**	7,110,385
		(15,179,052)	(19,275,597)	**(31,983,088)**	(38,584,481)
INCOME (LOSS) BEFORE INCOME TAX		**(55,112,545)**	(59,315,148)	**(86,935,224)**	(122,483,207)
PROVISION FOR (BENEFIT FROM) INCOME TAX		-	-	-	-
NET INCOME (LOSS)		**(55,112,545)**	(59,315,148)	**(86,935,224)**	(122,483,207)
OTHER COMPREHENSIVE INCOME (LOSS)					
Not to be reclassified to profit or loss in subsequent years -					
Remeasurement gains (losses) on retirement liability - net of deferred tax					
TOTAL COMPREHENSIVE INCOME (LOSS)		**(55,112,545)**	(59,315,148)	**(86,935,224)**	(122,483,207)
Net income (loss) attributable to:					
Equity holders of the Parent Company		**(34,954,541)**	(47,555,719)	**(61,074,505)**	(95,838,784)
Noncontrolling interests		**(20,158,004)**	(11,759,429)	**(25,860,719)**	(26,644,423)
		(55,112,545)	(59,315,148)	**(86,935,224)**	(122,483,207)
Total 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 of June 30, 2026 and 2025
(All amounts in Philippine Peso)

	Note	**June 30, 2026 (Unaudited)**	June 30, 2025 (Unaudited)
CASH FLOWS FROM OPERATING ACTIVITIES			
Income before tax		**(86,935,224)**	(122,483,205)
Adjustments for:		-	-
Prior period adjustment		-	-
Gain on change in fair value of investment property		-	-
Provision for impairment loss		**202,751**	202,751
Depreciation and amortization		**6,273,394**	1,386,569
Gain on disposal of equipment		**(127,500)**	-
Retirement benefit expense		-	-
Interest expense		**33,151,785**	46,473,884
Interest income		**(363,686)**	(779,018)
Operating income (loss) before working capital changes		**(47,798,480)**	(75,199,019)
Changes in assets and liabilities:		-	-
Receivables and contract assets		**92,671,533**	100,975,624
Real estate inventories		**5,066,474**	(145,737,326)
Other current assets		**(9,904,151)**	(4,341,841)
Noncurrent receivables		-	-
Other non-current assets		**(10,730)**	-
Trade and other payables		**29,475,079**	29,971,350
Contract liabilities		**(74,617)**	(6,251,941)
Noncurrent payables		-	-
Cash used in operations		**69,425,108**	(100,583,153)
Interest paid		**(33,151,785)**	(46,473,884)
Interest received		**363,686**	779,018
Income tax paid		-	-
Benefits paid		-	-
		-	-
Net Cash Flows from Operating Activities		**36,637,009**	(146,278,019)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from disposal of property and equipment		**127,500**	-
Acquisition of:			
Property and equipment		**(236,051)**	5,205,904
Deferred exploration cost		**(159,110)**	(535,576)
Investment properties		-	-
Net Cash Flows from Investing Activities		**(267,661)**	4,670,328
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from:			
Availments of long-terms loans		**142,890,000**	124,366,682
Availments of short-terms loans		**9,500,000**	-
Payments of:		-	-
Long-term loans		**(177,912,849)**	-
Short-term loans		**(32,109,508)**	(6,500,000)
Lease liability		-	-
Callable loans		-	-
			-
Net Cash Flows from Financing Activities		**(57,632,357)**	117,866,682
NET INCREASE (DECREASE) IN CASH		**(21,263,009)**	(23,741,009)
CASH AT BEGINNING OF YEAR		**31,032,699**	60,351,442
CASH AT END OF YEAR		**9,769,690**	36,610,433

PREMIERE HORIZON ALLIANCE CORPORATION AND SUBSIDIARIES

CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY

As of June 30, 2026 and 2025

(All amounts in Philippine Peso)

	Note	**June 30, 2026 (Unaudited)**	June 30, 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		**-**	-
Stock issuance costs		**-**	-
Balance at end of year		**629,410,181**	629,410,181
RETAINED EARNINGS			
Balance at beginning of year		**486,698,364**	499,941,670
Prior period adjustment		**-**	-
Net income (loss)		**(61,074,506)**	(95,838,795)
Balance at end of year		**425,623,858**	404,102,875
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)		**(25,860,719)**	(26,644,423)
Other comprehensive income (loss)		**-**	
Balance at end of year		**514,148,347**	467,791,212
TOTAL EQUITY		**3,014,307,101**	2,946,918,788

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, Tektite Towers, Exchange Road, Ortigas Center, Pasig City.

As at June 30, 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:

	June 30, 2026 (UNAUDITED)	DECEMBER 31, 2025 (AUDITED)
Cash on hand	**269,480**	770,000.
Cash in banks	**9,500,210**	30,262,699
	9,769,690	31,032,699

3. **Receivable**

This account consists of:

	June 30, 2026 (UNAUDITED)	DECEMBER 31, 2025 (AUDITED)
Contract receivables	**70.496,877**	109,692,176
Advances to officers and employees	**32,241,976**	32,810,443
Trade receivables	**23,938,797**	13,169,463
Others	**149,230,833**	154,154,752
	275,908,483	309,826,834
Less: Allowance for ECL	**121,514,146**	121,514,146
	154,394,337	188,312,688

Aging of receivables

	Total	**0 – 30 days**	**31 – 60 days**	**61 – 90 days**	**Over 90 days**
Contract receivables	**70,496,877**	41,398,579	14,867,781	798,604	13,431,913
Advances to Officers and employees	**32,241,977**	9,702,767	19,515	-	22,519,695
Trade receivables	**23,938,797**	4,148,229	6,621,105	-	13,169,463
Others	**149,230,833**	-	-	-	149,230,833
Total	**275,908,483**	55,249,574	21,508,400	798,604	198,351,905

4. **Real Estate Held for Sale**

This account consists of:

	June 30, 2026 (UNAUDITED)	DECEMBER 31, 2025 (AUDITED)
Real estate under development and subdivided lots held for sate	**424,223,806**	429,290,280
Land and land development	**7,281,503**	7,281,503
	431,505,309	436,571,783

5. **Other Current Assets**

This account consists of:

	June 30, 2026 (UNAUDITED)	DECEMBER 31, 2025 (AUDITED)
Input VAT	**91,619,079**	86,475,184
Prepaid income tax	**112,123,428**	107,375,659
Advances to suppliers and contractors	**155,172**	200,119
Security deposits	**457,552**	457,552
Deferred MCIT	**2,411,108**	2,408,816
Supplies	**-**	-
Prepayments	**5,106**	102,950
Others	**697,622**	554,635
	207,469,067	197,564,915
Less: Allowance for impairment losses	**(4,502,030)**	(4,502,030)
	202,967,037	193,062,885

6. **Trade and Other Payables**

This account consists of:

	June 30, 2026 (UNAUDITED)	DECEMBER 31, 2025 (AUDITED)
Trade payables	**50,170,431**	24,155,346
Accrued expenses	**320,789,794**	446,670,334
Customers' deposits and advances	**104,647,235**	119,583,599
Advances from shareholders	**42,152,583**	11,268,758
Voucher's payable	**3,435,890**	1,207,504
Others	**175,054,619**	63,889,931
	696,250,552	666,775,472

７． General and Administrative Expenses

This account consists of:

	June 30, 2026 (UNAUDITED)	DECEMBER 31, 2025 (AUDITED)
Professional and legal fees	**21,858,360**	75,200,740.30
Personnel cost	**13,308,155**	30,110,527.67
Taxes and licenses	**6,521,589**	13,729,311
Commissions	**4,330,520**	7,571,924
Entertainment, amusement and recreation	**2,261,102**	8,596,389
Depreciation and amortization	**1,271,844**	3,539,124
Rentals and utilities	**2,207,469**	3,429,291
Transportation and travel	**1,969,814**	5,892,407
Repairs and maintenance	**503,382**	1,232,818
Outside services	**695,781**	1,150,604
Supplies and materials	**340,495**	618,480
Advertising and promotions	**1,333,670**	56,800
Others	**4,826,659**	170,336,358
	61,428,840	321,464,774

8. Summary Report on Deferred Exploration

The MPSAs expired on January 16, 2026. Renewal applications for both MPSAs were filed prior to their expiration and are currently under processing. In parallel, the Company is also pursuing applications for the extension of both MPSAs.

The Company has completed and submitted the required documentary and regulatory requirements to the Mines and Geosciences Bureau Central Office (MGB CO). In connection with the pending renewal, the Company likewise applied for the suspension of all obligations under the MPSAs until further notice or until the renewal applications are approved.

Additionally, the resource validation for the PHMIC MPSA has been completed by the Mines and Geosciences Bureau (MGB). As of the reporting date, management is awaiting official action from the MGB regarding the renewal and extension applications, as well as guidance on the status of the suspension of obligations under the MPSAs

Signatures

Pursuant to the requirements of Securities Regulations 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

ERNEST SZE LOK YEUNG
Chief Financial Adviser
Date: August 11, 2026

EUGENIO T. TAN
President and CEO
Date: August 11, 2026