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
Current Assets	2,030,238	2,022,176
Total Assets	5,254,483	5,238,574
Current Liabilities	1,475,714	950,279
Total Liabilities	2,361,539	2,233,545
Retained Earnings/(Deficit)	413,976	449,957
Stockholders' Equity	2,892,944	3,005,029
Stockholders' Equity - Parent	2,497,078	2,524,982
Book Value per Share	0.51	0.39

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	50,899	58,979	97,315	142,173
Non-Operating Income	8,315	10,291	10,356	13,042
Non-Operating Expense	27,591	21,483	48,941	47,481
Income/(Loss) Before Tax	-59,315	-48,450	-122,483	-79,060
Income Tax Expense	-	-	-	-
Net Income/(Loss) After Tax	-59,315	-48,450	-122,483	-79,060
Net Income Attributable to Parent Equity Holder	-47,556	-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
-

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 ROAD ORTIGAS CENTER, PASIG CITY

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

GERONIMO B. HALILI	8632-7715
Contact Person	Company Telephone Number

SEC FORM 17-Q

1	2	3	1

Month *Day*
Calendar Year

FORM TYPE

0	6	2	8

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

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 P0.25 PAR VALUE	**5,708,359,504 COMMON SHARES**

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 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	0.82	0.35	0.47
10. Current Ratio	1.38	1.93	(0.55)
11. Debt Ratio	0.45	0.19	0.26
12. Return of Assets	(0.01)	(0.02)	0.01

Financial Condition

Interim Report (June 30, 2025)

The Company employed total assets of P 5,254,245,215 financed by total liabilities of P 2,361,538,906 and total stockholders' equity of P 2,892,944,350. Noncurrent assets amounted to P 3,224,245,215 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 2,030,238,043.

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 decrease of Php23.74 million or 39.34% change. Cash used in operation activities amounted to Php106 million; cash used in investing activities amounted to Php35.61 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 decrease of Php89.55 million or 20.40%. The decrease primarily came from collection of receivables
- ***Real Estate for Sale*** - As of June 30, 2025 and December 31, 2024, this account amounted to Php924.29 and Php785.48 million, which shows an increase of Php138.80 million or 17.67% due to the higher percentage of completion met for construction projects in 2025.
- ***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 a decrease of Php6.6 million or 10.06%. The net decrease primarily came from the depreciation expense for the current financial year as at this reporting period.
- ***Trade and other payables***- As of June 30, 2025 and December 31, 2024, , this account amounted to Php641.83 million and Php526.33 million, which shows an increase of Php115.50 or 21.94% The increase is mainly due to additional of outstanding obligations.
- **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 21.43% due to availment of loans exclusive of convertible loans.
- **Contract liabilities**- As of June 30, 2025 and December 31, 2024, this account amounted to Php15.62 million and Php6.25 million respectively, which shows increase of Php9.37 or 149.88%. The increase is mainly due to higher collections from real estate buyer's deposits and advance payments.
- **Retained Earnings**- As of June 30, 2025 and December 31, 2024, it was decreased by Php36 million or 8% 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% mainly due to additional professional and legal fees.
- **Other income - net** – increased by Php4.15 million or 12% is mainly attributable to sale of scrap and higher interest on 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 (Unaudited)
CURRENT ASSETS			
Cash	2	**36,610,433**	60,351,442
Receivables - net	3	**535,148,973**	553,875,490
Contract assets - current		**349,343,092**	438,890,718
Real estate for sale	4	**924,285,531**	785,482,296
Other current assets - net	5	**184,850,014**	183,576,161
Total Current Assets		**2,030,238,043**	2,022,176,107
NON-CURRENT ASSETS			
Contract assets - net of current portion		**-**	-
Deferred exploration costs		**434,038,549**	433,502,973
Investment properties		**2,694,429,122**	2,638,449,122
Property and equipment - net		**58,917,387**	65,509,860
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		**33,123,448**	59,294,600
Other noncurrent assets - net		**-**	15,701,804
Total Non-Current Assets		**3,224,245,215**	3,216,397,818
TOTAL ASSETS		**5,254,483,256**	5,238,573,925
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Trade and other payables	6	**641,833,444**	526,334,744
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		**15,622,170**	6,251,941
Dividend payable		**-**	-
Capital gains tax payable		**-**	-
Total Current Liabilities		**1,475,713,956**	950,278,940
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		**700,888,410**	715,629,757
Advances from third parties		**100,000,000**	100,000,000
Total Non-Current Liabilities		**885,824,950**	1,283,265,702
EQUITY			
Share capital		**1,414,348,522**	1,414,348,522
Additional paid-in capital		**629,410,181**	629,410,181
Retained earnings		**413,976,063**	449,957,418
Remeasurement gain on retirement plan		**39,343,575**	31,265,998
Total equity attributable to Parent Company's shareholders		**2,497,078,341**	2,524,982,119
Equity attributable to non-controlling interest		**395,866,009**	480,047,164
Total Equity		**2,892,944,350**	3,005,029,283
TOTAL LIABILITIES AND EQUITY		**5,254,483,256**	5,238,573,925

See Notes to Consolidated Financial Statements

(Forward)

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 Apr 1 – June 30		Year to Date Jan 1 – June 30	
		2025	2024	**2025**	2024
REVENUES					
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		**(27,591,138)**	(21,482,940)	**(48,940,687)**	(47,480,671)
Interest income		**769,394**	232,161	**779,018**	777,604
Others – net		**7,546,147**	10,058,989	**9,577,188**	12,264,227
		(19,275,497)	(11,191,790)	**(38,584,481)**	(34,438,840)
INCOME (LOSS) BEFORE INCOME TAX		**(59,315,148)**	(48,449,851)	**(122,483,206)**	(79,060,453)
PROVISION FOR (BENEFIT FROM) INCOME TAX		**-**	-	**-**	-
NET INCOME (LOSS)		**(59,315,148)**	(48,449,851)	**(122,483,206)**	(79,060,453)
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)		**(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 CASH FLOWS

(In Philippine Peso)

(With Comparative Figures as of December 31, 2024)

For the Years Ended December 31,	June 30, 2025 (Unaudited)	December 2024 (Unaudited)
CASH FLOWS FROM OPERATING ACTIVITIES		
Income before tax	**(122,483,205)**	401,404,568
Adjustments for:		
Prior period adjustment	-	(10,692,734)
Gain on change in fair value of investment property	-	(601,069,900)
Looss on disposal of investment property	-	
Provision for impairment loss	**202,751**	405,501
Reversal of allowance for impairment loss	-	-
Depreciation and amortization	**1,386,569**	24,334,000
Gain on disposal of equipment	-	(21,027,543)
Retirement benefit expense	-	-
Interest expense	**48,940,687**	105,449,222
Interest income	**(779,018)**	(1,186,145)
Operating income before working capital changes	**(72,732,216)**	(102,383,031)
Changes in assets and liabilities:		
Receivables and contract assets	**27,554,515**	(80,960,931)
Real estate inventories	**(138,803,235)**	44,761,144
Other current assets	**1,273,853**	(6,535,820)
Trade and other payables	**115,498,700**	30,813,889
Contract liabilities	**9,370,229**	(4,470,901)
Cash used in operations	**(57,838,154)**	(118,775,650)
Interest paid	**(48,940,687)**	(55,127,511)
Interest received	**779,018**	1,186,145
Income tax paid	-	-
Benefits paid	-	-
Net Cash Flows from Operating Activities	**(105,999,823)**	(172,717,016)
CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from:		
Disposal of property and equipment	-	21,027,543
Acquisition of:		
Property and equipment	**5,205,904**	(60,958,152)
Deferred exploration cost	**(535,576)**	(7,234,889)
Investment properties	**(55,980,000)**	(1,481,415)
Decrease in other non-current assets	**15,701,804**	1,178,139
Net Cash Flows from Investing Activities	**(35,607,868)**	(48,646,913)
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from:		
Collection of subscription receivable	-	-
Availments of long-terms loans	**124,366,682**	421,122,058
Availments of short-terms loans	-	51,350,000
Advances from third parties	-	-
Stock issuance costs	-	-
Payments of:		
Lease liability	-	(1,457,429)
Callable loans	-	-
Short-term loans	**(6,500,000)**	-
Long-term loans	-	(325,717,835)
Net Cash Flows from Financing Activities	**117,866,682**	145,296,794
NET INCREASE (DECREASE) IN CASH	**(23,741,009)**	(76,067,135)
CASH AT BEGINNING OF YEAR	**60,351,442**	136,418,577
CASH AT END OF YEAR	**36,610,433**	60,351,442

See Notes to Consolidated Financial Statements

PREMIERE HORIZON ALLIANCE CORPORATION AND SUBSIDIARIES

UNAUDITED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY

(In Philippine Peso)

(With Comparative Figures as of December 31, 2024)

	Note	June 30, 2025 (Unaudited)	December 31, 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		**449,957,417**	132,711,701
Prior period adjustment		**-**	113,269,940
Net income (loss)		**(95,838,782)**	203,975,776
Balance at end of year		**354,118,635**	449,957,417
CUMULATIVE REMEASUREMENT GAINS ON RETIREMENT LIABILITY			
Balance at beginning of year		**31,265,998**	31,265,998
Net remeasurement gain (losses)		**10,398,272**	-
Balance at end of year		**41,664,270**	31,265,998
NON-CONTROLLING INTEREST			
Balance at beginning of year		**480,047,165**	422,510,433
Net income (loss)		**(26,644,423)**	57,536,732
Other comprehensive income (loss)		**-**	-
Balance at end of year		**453,402,742**	480,047,165
TOTAL EQUITY		**2,892,944,350**	3,005,029,283

See 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:

		Percentage of Ownership		
	Industry	Direct	Indirect	Total
West Palawan Premiere Development Corp. **(WPP)**		100		100
Real estate Treasure Cove at Nagtabon Beach, Inc.			100	100
(TCNBI)	Real	69		69
estate Premiere Georesources and Development Inc.			68	68
(PGDI) Mining Pyramid Hill Mining & Industrial			68	68
Corp. (PHMIC)	Mining	55		55
Palawan Star Mining Ventures, Inc. (PSMVI)				
	Mining	51		51
Goshen Land Capital, Inc. (GLCI)	Real	100		100
estate		100		100
		100		100
Concepts Unplugged: Business Environment Solutions	Management, Investment	100		100
and/or technical (CUBES), Inc.•	solutions	100		100
Premiere Horizon Business Services, Inc. (PHBSI)*	Human resource	100		100
management PH Mining and Development Corporation (PHMDC)*				
Mining				
PH Agriforest Corporation (PHAC)*	Forestry			
PH Big Bounty Entertainment, Inc. (PBBEI)*	Amusement			
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 (UNAUDITED)
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 (UNAUDITED)
Contract receivables	**Php 339,981,139**	Php 356,086,870
Advances to officers and employees	**20,909,805**	29,926,621
Trade receivables	**22,695,940**	13,168,598
Others	**165,818,625**	4,489,256
	549,405,509	403,671,345
Less: Allowance for ECL	**14,256,536**	7,583,805
	Php 535,148,973	Php 396,087,540

Aging of receivables

	Total	**0-30days**	**31-60 days**	**61-90 days**	**Over90days**
Contract receivables	339,981,139			2,100,261	337,880,878
Advances to officers and employees	20,909,805			5,990,147	14,919,658
Trade receivables	22,695,940	3,726,326	3,956,255		15,013,359
Others	165,818,625				165,818,625
Total	549,405,509				

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 sate	**Php 917,004,028**	Php 778,200,793
Land and land development	**7,281,503**	7,281,503
	Php 924,285,531	Php 785,482,296

5. **Other Current Assets**

This account consists of:

	June 30, 2025 (UNAUDITED)	DECEMBER 31, 2024 (UNAUDITED)
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
	187,918,001	183,576,160
Less: Allowance for impairment losses	**(3,067,988)**	-
	Php 184,850,013	Php 183,576,160

6. **Trade and Other Payables**

This account consists of:

	June 30, 2025 (UNAUDITED)	DECEMBER 31, 2024 (UNAUDITED)
Trade payables	**Php 121,593,449**	Php 114,830,002
Accrued expenses	**377,472,468**	250,133,386
Customers' deposits and advances	**103,320,307**	103,244,554
Customer's refunds	**-**	-
Deferred output VAT	**-**	-
Retention payable	**14,291,729**	12,488322
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 641,833,444	Php 529,123,127

7. General and Administrative Expenses

This account consists of:

	June 30, 2025 (UNAUDITED)	DECEMBER 31, 2024 (UNAUDITED)
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
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	**5,564,513**	8,189,669
	Php 78,692,640	**Php 146,047,853**

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 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: August 18, 2025

ERNEST SZE LOK YEUNG
Chief Financial Adviser
Date: A 18, 2025