

# 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  
Sep 30, 2021
2. SEC Identification Number  
13174
3. BIR Tax Identification No.  
000-108-278-000
4. Exact name of issuer as specified in its charter  
LEISURE & RESORTS WORLD CORPORATION
5. Province, country or other jurisdiction of incorporation or organization  
Philippines
6. Industry Classification Code(SEC Use Only)
7. Address of principal office  
26/F West Tower, Philippine Stock Exchange Centre, Exchange Road, Ortigas Center,  
Pasig City  
Postal Code  
1605
8. Issuer's telephone number, including area code  
(02) 8634-5099
9. Former name or former address, and former fiscal year, if changed since last report  
N/A
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	2,444,106,666
Preferred	0
Warrants	0

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, Preferred, Warrants
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.*

## Leisure & Resorts World Corporation

### LR

**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	Sep 30, 2021
Currency (indicate units, if applicable)	Philippine Peso

#### Balance Sheet

	Period Ended	Fiscal Year Ended (Audited)
	Sep 30, 2021	Dec 31, 2020
<b>Current Assets</b>	1,678,069,006	1,815,188,052
<b>Total Assets</b>	18,356,866,780	18,684,069,689
<b>Current Liabilities</b>	3,594,564,173	3,563,983,871
<b>Total Liabilities</b>	8,613,154,226	8,525,057,113
<b>Retained Earnings/(Deficit)</b>	2,703,153,541	3,168,371,357
<b>Stockholders' Equity</b>	9,743,712,554	10,159,012,576

<b>Stockholders' Equity - Parent</b>	9,336,579,297	9,761,807,294
<b>Book Value per Share</b>	3.99	4.2

#### Income Statement

	<b>Current Year (3 Months)</b>	<b>Previous Year (3 Months)</b>	<b>Current Year-To-Date</b>	<b>Previous Year-To-Date</b>
<b>Gross Revenue</b>	486,682,075	417,701,517	1,876,039,832	2,833,675,136
<b>Gross Expense</b>	644,209,255	588,321,223	2,225,250,338	3,365,222,686
<b>Non-Operating Income</b>	113,997,434	2,193,879	119,406,391	3,892,400
<b>Non-Operating Expense</b>	65,863,595	96,552,600	219,177,516	220,616,881
<b>Income/(Loss) Before Tax</b>	-109,393,341	-264,978,427	-448,981,631	-748,272,031
<b>Income Tax Expense</b>	1,555,950	3,347,482	6,308,210	9,482,960
<b>Net Income/(Loss) After Tax</b>	-110,949,291	-268,325,909	-455,289,841	-757,754,991
<b>Net Income Attributable to Parent Equity Holder</b>	-106,890,273	-284,626,520	-465,217,816	-785,491,249
<b>Earnings/(Loss) Per Share (Basic)</b>	-0.44	-0.12	-0.19	-0.32
<b>Earnings/(Loss) Per Share (Diluted)</b>	-0.44	-0.12	-0.19	-0.32

	<b>Current Year (Trailing 12 months)</b>	<b>Previous Year (Trailing 12 months)</b>
<b>Earnings/(Loss) Per Share (Basic)</b>	-0.43	-0.3
<b>Earnings/(Loss) Per Share (Diluted)</b>	-0.43	-0.3

#### Other Relevant Information

Please see attached Quarterly Report for Q3 2021.

#### Filed on behalf by:

<b>Name</b>	Kristine Margaret Delos Reyes
<b>Designation</b>	Compliance Officer and Head, Legal