

## 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, 2020
2. SEC Identification Number  
094008811
3. BIR Tax Identification No.  
004-500-964-000
4. Exact name of issuer as specified in its charter  
ACE Enexor, Inc.
5. Province, country or other jurisdiction of incorporation or organization  
Makati City, Philippines
6. Industry Classification Code(SEC Use Only)
7. Address of principal office  
4th Floor, 6750 Office Tower, Ayala Avenue, Makati City  
Postal Code  
1226
8. Issuer's telephone number, including area code  
(02) 7730 6300
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 Shares	250,000,001

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, Inc. - 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.*

# ENEXOR

An AC Energy Company

## ACE Enexor, Inc.

### ACEX

**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, 2020
Currency (indicate units, if applicable)	PhP

#### Balance Sheet

	Period Ended	Fiscal Year Ended (Audited)
	Mar 31, 2020	Dec 31, 2019
Current Assets	40,517,809	53,594,163
Total Assets	88,415,899	100,424,235
Current Liabilities	22,876,602	33,297,245
Total Liabilities	22,876,602	33,308,828
Retained Earnings/(Deficit)	(184,602,481)	(183,042,321)
Stockholders' Equity	65,539,297	67,115,407
Stockholders' Equity - Parent	65,397,520	66,957,680
Book Value per Share	0.26	0.27

#### Income Statement

	Current Year (3 Months)	Previous Year (3 Months)	Current Year-To-Date	Previous Year-To-Date
Gross Revenue	-	-	-	-
Gross Expense	1,448,295	2,326,707	1,448,295	2,326,707
Non-Operating Income	20,133	555,637	20,133	555,637
Non-Operating Expense	159,531	-	159,531	-
Income/(Loss) Before Tax	(1,587,693)	(1,771,070)	(1,587,693)	(1,771,070)
Income Tax Expense	11,583	253,126	11,583	253,126

<b>Net Income/(Loss) After Tax</b>	(1,576,110)	(1,517,944)	(1,576,110)	(1,517,944)
<b>Net Income Attributable to Parent Equity Holder</b>	(1,560,160)	(1,517,207)	(1,560,160)	(1,517,207)
<b>Earnings/(Loss) Per Share (Basic)</b>	-0.01	-0.01	-0.01	-0.01
<b>Earnings/(Loss) Per Share (Diluted)</b>	-0.01	-0.01	-0.01	-0.01

	<b>Current Year (Trailing 12 months)</b>	<b>Previous Year (Trailing 12 months)</b>
<b>Earnings/(Loss) Per Share (Basic)</b>	-0.08	-0.26
<b>Earnings/(Loss) Per Share (Diluted)</b>	-0.08	-0.26

#### Other Relevant Information

The Company has not started commercial operations as of today.

This disclosure was amended today, 14 May 2020, to remove the parentheses on the following fields of the Income Statement: Gross Expense, Non-Operating Expense, and Income Tax Expense.

#### Filed on behalf by:

<b>Name</b>	Alan Ascalon
<b>Designation</b>	Assistant Corporate Secretary