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CR07679-2022

## 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, 2022

2. SEC Identification Number

7443

3. BIR Tax Identification No.

000-062-736

4. Exact name of issuer as specified in its charter

**VULCAN INDUSTRIAL MINING CORPORATION** 

Province, country or other jurisdiction of incorporation or organization METRO MANILA PHILIPPINES

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

Quad Alpha Centrum, 125 Pioneer Street, Mandaluyong City Postal Code 1550

8. Issuer's telephone number, including area code 028511-8312

- 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	1,450,000,000

- 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: NCR

- 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			
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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.

# Vulcan Industrial & Mining Corporation VUL

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, 2022
Currency (indicate units, if applicable)	php

#### **Balance Sheet**

	Period Ended	Fiscal Year Ended (Audited)	
	Sep 30, 2022	Dec 31, 2021	
Current Assets	103,290	139,047	
Total Assets	103,290	139,047	
Current Liabilities	6,146,365	3,510,955	
Total Liabilities	6,146,365	3,510,955	
Retained Earnings/(Deficit)	-998,540,194	-995,869,028	
Stockholders' Equity	-6,043,074	-3,371,908	
Stockholders' Equity - Parent	0	0	
Book Value per Share	0	-0	

#### **Income Statement**

	Current Year (3 Months)	Previous Year (3 Months)	Current Year-To-Date	Previous Year-To-Date
Gross Revenue	0	0	0	0
Gross Expense	1,829,610	111,355	2,671,250	495,671

Non-Operating Income	26	50	83	165
Non-Operating Expense	0	0	0	0
Income/(Loss) Before Tax	-1,829,583	-111,305	-2,671,166	-495,506
Income Tax Expense	0	0	0	0
Net Income/(Loss) After Tax	-1,829,583	-111,305	-2,671,166	-495,506
Net Income Attributable to Parent Equity Holder	0	0	0	0
Earnings/(Loss) Per Share (Basic)	-0	-0	-0	-0
Earnings/(Loss) Per Share (Diluted)	-0	-0	-0	-0

	Current Year (Trailing 12 months)	Previous Year (Trailing 12 months)
Earnings/(Loss) Per Share (Basic)	-0	-0
Earnings/(Loss) Per Share (Diluted)	-0	-0

#### **Other Relevant Information**

Please see attached SEC Form 17Q for the Quarter ended September 30, 2022

#### Filed on behalf by:

l	Name	Edgardo Caringal
	Designation	Senior Vice President - Operations, Chief Compliance Officer
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