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MJC Investments Corporation MJIC

PSE Disclosure Form 17-18 - Other SEC Forms/Reports/Requirements

Form/Report Type	Special Form for Financial Statements (Publicly-held Company) for 2015
Report Period/Report Date	May 4, 2016

Description of the Disclosure
MJC Investments Corporation's Special Form for Financial Statements (Publicly-held Company) for 2015

Filed on behalf by:

Name	Lemuel Santos
Designation	Corporate Information Officer

COVER SHEET

1 0 0 2 0
S.E.C. Registration Number

M J C I N V E S T M E N T S C O R P O R A T I O N
D O I N G B U S I N E S S U N D E R T H E N A M E
A N D S T Y L E O F W I N F O R D L E I S U R E
(Company's Full Name)

W I N F O R D H O T E L A N D C A S I N O , M J C
D R I V E S T A . C R U Z , M A N I L A
(Business Address : No. Street City / Town / Province)

ATTY. LEMUEL M. SANTOS
Contact Person

632-7373
Company's Telephone Number

1 2 3 1
Month Day
Fiscal Year

Special Form for Financial Statements
P H F S
FORM TYPE

0 6 2 9
Month Day
Annual Meeting

Secondary License Type, If Applicable

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings
Domestic Foreign

To be accomplished by SEC Personnel concerned

File Number

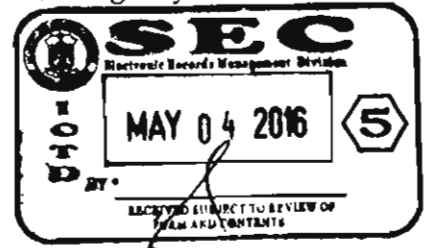
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CERTIFICATION

This is to certify that:

1. I am the Chief Finance Officer of **MJC INVESTMENTS CORPORATION** (the "Corporation"), an entity organized and existing under and by virtue of the laws of the Republic of the Philippines, with office address at 12th Floor Strata 100 Building, F. Ortigas Jr. Road, Ortigas Center, Pasig City;
2. The electronic file of the Corporation's Special Form for Financial Statements (SFFS) for 2015 contained in the compact disc is in the same form and format as the hard copy submitted to the Exchange.
3. I am executing this certification to attest to the truth of the foregoing and in compliance with the reportorial requirements of SEC.

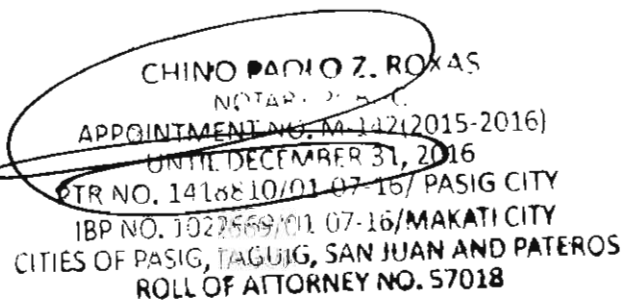
WITNESS MY HAND on this ___ of APR 27 2016, 2016 at PASIG CITY
Philippines.



JOSE ALVARO D. RUBIO
Chief Finance Officer

SUBSCRIBED AND SWORN to before me this 27 APR 2016 at Pasig
City, affiant exhibiting to me his Tax Identification No. 109-945--552.

Doc. No. 63 ;
Page No. 14 ;
Book No. 10 ;
Series of 2016.


CHINO PAOLO Z. ROXAS
NOTARY PUBLIC
APPOINTMENT NO. M-142(2015-2016)
UNTIL DECEMBER 31, 2016
PTR NO. 1416810/01 07-16/ PASIG CITY
IBP NO. 1027569/01 07-16/ MAKATI CITY
CITIES OF PASIG, TAGUIG, SAN JUAN AND PATEROS
ROLL OF ATTORNEY NO. 57018

SPECIAL FORM FOR FINANCIAL STATEMENTS OF PUBLICLY-HELD AND INVESTMENT COMPANIES

NAME OF CORPORATION: MJC INVESTMENTS CORPORATION
 CURRENT ADDRESS: 12th Floor Strata 100 Bldg., F. Ortigas Jr. Road, Ortigas Center, Pasig City
 TEL. NO.: 632-7373 FAX NO.: _____
 COMPANY TYPE: Stock Corporation PSIC: _____

If these are based on consolidated financial statements, please so indicate in the caption.

Table 1. Balance Sheet

FINANCIAL DATA	2015 (in P'000)	2014 (in P'000)
A. ASSETS (A.1 + A.2 + A.3 + A.4 + A.5 + A.6 + A.7 + A.8 + A.9 + A.10)	6,066,655.41	2,492,588.61
A.1 Current Assets (A.1.1 + A.1.2 + A.1.3 + A.1.4 + A.1.5)	2,212,327.11	745,912.33
A.1.1 Cash and cash equivalents (A.1.1.1 + A.1.1.2 + A.1.1.3)	1,240,357.42	290,984.13
A.1.1.1 On hand	50.00	50.00
A.1.1.2 In domestic banks/entities	1,240,307.42	290,934.13
A.1.1.3 In foreign banks/entities		
A.1.2 Trade and Other Receivables (A.1.2.1 + A.1.2.2)	593,671.46	260,538.69
A.1.2.1 Due from domestic entities (A.1.2.1.1 + A.1.2.1.2 + A.1.2.1.3 + A.1.2.1.4)	593,671.46	260,538.69
A.1.2.1.1 Due from customers (trade)		
A.1.2.1.2 Due from related parties	111,604.80	114,786.03
A.1.2.1.3 Others, specify (A.1.2.1.3.1 + A.1.2.1.3.2)	482,066.66	145,752.66
A.1.2.1.3.1 (advances to contractors & suppliers)	481,736.34	145,694.02
A.1.2.1.3.2 (one time cash advance & accrued interest receivable)	330.32	58.64
A.1.2.1.4 Allowance for doubtful accounts (negative entry)		
A.1.2.2 Due from foreign entities, specify (A.1.2.2.1 + A.1.2.2.2 + A.1.2.2.3 + A.1.2.2.4)		
A.1.2.2.1		
A.1.2.2.2		
A.1.2.2.3		
A.1.2.2.4 Allowance for doubtful accounts (negative entry)		
A.1.3 Inventories (A.1.3.1 + A.1.3.2 + A.1.3.3 + A.1.3.4 + A.1.3.5 + A.1.3.6)	44,744.84	
A.1.3.1 Raw materials and supplies		
A.1.3.2 Goods in process (including unfinished goods, growing crops, unfinished seeds)		
A.1.3.3 Finished goods		
A.1.3.4 Merchandise/Goods in transit		
A.1.3.5 Unbilled Services (in case of service providers)		
A.1.3.6 Others, specify (A.1.3.6.1 + A.1.3.6.2)	44,744.84	
A.1.3.6.1	44,744.84	
A.1.3.6.2		
A.1.4 Financial Assets other than Cash/Receivables/Equity investments (A.1.4.1 + A.1.4.2 + A.1.4.3 + A.1.4.4 + A.1.4.5 + A.1.4.6)		
A.1.4.1 Financial Assets at Fair Value through Profit or Loss - issued by domestic entities: (A.1.4.1.1 + A.1.4.1.2 + A.1.4.1.3 + A.1.4.1.4 + A.1.4.1.5)		
A.1.4.1.1 National Government		
A.1.4.1.2 Public Financial Institutions		
A.1.4.1.3 Public Non-Financial Institutions		
A.1.4.1.4 Private Financial Institutions		
A.1.4.1.5 Private Non-Financial Institutions		
A.1.4.2 Held to Maturity Investments - issued by domestic entities: (A.1.4.2.1 + A.1.4.2.2 + A.1.4.2.3 + A.1.4.2.4 + A.1.4.2.5)		
A.1.4.2.1 National Government		
A.1.4.2.2 Public Financial Institutions		
A.1.4.2.3 Public Non-Financial Institutions		
A.1.4.2.4 Private Financial Institutions		
A.1.4.2.5 Private Non-Financial Institutions		

NOTE:

This special form is applicable to Investment Companies and Publicly-held Companies (enumerated in Section 17.2 of the Securities Regulation Code (SRC), except banks and insurance companies). As a supplemental form to PHFS, it shall be used for reporting Consolidated Financial Statements of Parent corporations and their subsidiaries.

Domestic corporations are those which are incorporated under Philippine laws or branches/subsidiaries of foreign corporations that are licensed to do business in the Philippines where the center of economic interest or activity is within the Philippines. On the other hand, foreign corporations are those that are incorporated abroad, including branches of Philippine corporations operating abroad.

Financial Institutions are corporations principally engaged in financial intermediation, facilitating financial intermediation, or auxiliary financial services. Non-Financial institutions refer to corporations that are primarily engaged in the production of market goods and non-financial services.

SPECIAL FORM FOR FINANCIAL STATEMENTS OF PUBLICLY-HELD AND INVESTMENT COMPANIES

NAME OF CORPORATION: MJC INVESTMENTS CORPORATION
 CURRENT ADDRESS: 12th Floor Strata 100 Bldg., F. Ortigas Jr. Road, Ortigas Center, Pasig City
 TEL. NO.: 632-7373 FAX NO.: _____
 COMPANY TYPE: Stock Corporation PSIC: _____

If these are based on consolidated financial statements, please so indicate in the caption.

Table 1. Balance Sheet

FINANCIAL DATA	2015 (in P'000)	2014 (in P'000)
A.1.4.3 Loans and Receivables - issued by domestic entities: (A.1.4.3.1 + A.1.4.3.2 + A.1.4.3.3 + A.1.4.3.4 + A.1.4.3.5)		
A.1.4.3.1 National Government		
A.1.4.3.2 Public Financial Institutions		
A.1.4.3.3 Public Non-Financial Institutions		
A.1.4.3.4 Private Financial Institutions		
A.1.4.3.5 Private Non-Financial Institutions		
A.1.4.4 Available-for-sale financial assets - issued by domestic entities: (A.1.4.4.1 + A.1.4.4.2 + A.1.4.4.3 + A.1.4.4.4 + A.1.4.4.5)		
A.1.4.4.1 National Government		
A.1.4.4.2 Public Financial Institutions		
A.1.4.4.3 Public Non-Financial Institutions		
A.1.4.4.4 Private Financial Institutions		
A.1.4.4.5 Private Non-Financial Institutions		
A.1.4.5 Financial Assets issued by foreign entities: (A.1.4.5.1+A.1.4.5.2+A.1.4.5.3+A.1.4.5.4)		
A.1.4.5.1 Financial Assets at fair value through profit or loss		
A.1.4.5.2 Held-to-maturity investments		
A.1.4.5.3 Loans and Receivables		
A.1.4.5.4 Available-for-sale financial assets		
A.1.4.6 Allowance for decline in market value (negative entry)		
A.1.5 Other Current Assets (state separately material items) (A.1.5.1 + A.1.5.2 + A.1.5.3)	333,553.39	194,389.51
A.1.5.1 Prepayment	13,132.99	1,230.89
A.1.5.2 Input Value added tax (VAT)	320,420.40	193,158.62
A.1.5.3		
A.2 Property, plant, and equipment (A.2.1 + A.2.2 + A.2.3 + A.2.4 + A.2.5 + A.2.6 + A.2.7+ A.2.8)	3,816,228.03	1,733,107.03
A.2.1 Land	600,800.00	600,800.00
A.2.2 Building and improvements including leasehold improvement		
A.2.3 Machinery and equipment (on hand and in transit)		
A.2.4 Transportation/motor vehicles, automotive equipment, autos and trucks, and delivery equipment	1,625.89	1,625.89
A.2.5 Others, specify (A.2.5.1 + A.2.5.2 + A.2.5.3 + A.2.5.4 + A.2.5.5)	3,214,977.05	1,131,205.52
A.2.5.1 Property, or equipment used for education purposes		
A.2.5.2 Construction in progress	2,799,184.87	1,130,323.47
A.2.5.3 Furnitures & Fixtures	2,555.30	98.14
A.2.5.4 Computer Software & Hardware	111,794.59	695.66
A.2.5.5 Office Equipment & others	301,442.29	88.25
A.2.6 Appraisal increase, specify (A.2.6.1 + A.2.6.2 + A.2.6.3 + A.2.6.4 + A.2.6.5)		
A.2.6.1		
A.2.6.2		
A.2.6.3		
A.2.6.4		
A.2.6.5		
A.2.7 Accumulated Depreciation (negative entry)	-1,174.92	-524.38
A.2.8 Impairment Loss or Reversal (if loss, negative entry)		
A.3 Investments accounted for using the equity method (A.3.1 + A.3.2 + A.3.3 + A.3.4)		
A.3.1 Equity in domestic subsidiaries/affiliates		
A.3.2 Equity in foreign branches/subsidiaries/affiliates		
A.3.3 Others, specify (A.3.3.1 + A.3.3.2 + A.3.3.3 + A.3.3.4 + A.3.3.5)		
A.3.3.1		
A.3.3.2		
A.3.3.3		
A.3.3.4		
A.3.3.5		
A.4 Investment Property		
A.5 Biological Assets		
A.6 Intangible Assets		
A.6.1 Major item/s, specify (A.6.1.1 + A.6.1.2)		
A.6.1.1		
A.6.1.2		
A.6.2 Others, specify (A.6.2.1 + A.6.2.2)		
A.6.2.1		
A.6.2.2		
A.7 Assets Classified as Held for Sale		
A.8 Assets included in Disposal Groups Classified as Held for Sale		

SPECIAL FORM FOR CONSOLIDATED FINANCIAL STATEMENTS OF PUBLICLY-HELD AND INVESTMENT COMPANIES

NAME OF CORPORATION: MJC INVESTMENTS CORPORATION
CURRENT ADDRESS: 12th Floor Strata 100 Bldg., F. Ortigas Jr. Road, Ortigas Center, Pasig City
TEL. NO.: 632-7373 FAX NO.: _____
COMPANY TYPE: Stock corporation PSIC: _____

If these are based on consolidated financial statements, please so indicate in the caption.

Table 1. Balance Sheet

FINANCIAL DATA	2015 (in P'000)	2014 (in P'000)
A.9 Long-term receivables (net of current portion) (A.9.1 + A.9.2 + A.9.3)		
A.9.1 From domestic entities, specify (A.9.1.1 + A.9.1.2 + A.9.1.3)		
A.9.1.1		
A.9.1.2		
A.9.1.3		
A.9.2 From foreign entities, specify (A.9.2.1 + A.9.2.2 + A.9.2.3)		
A.9.2.1		
A.9.2.2		
A.9.2.3		
A.9.3 Allowance for doubtful accounts, net of current portion (negative entry)		
A.10 Other Assets (A.10.1 + A.10.2 + A.10.3 + A.10.4 + A.10.5)	38,100.28	13,569.25
A.10.1 Deferred charges - net of amortization	0.00	0.00
A.10.2 Deferred Income Tax	0.00	0.00
A.10.3 Advance/Miscellaneous deposits	0.00	0.00
A.10.4 Others, specify (A.10.4.1 + A.10.4.2 + A.10.4.3 + A.10.4.4 + A.10.4.5)	38,100.28	13,569.25
A.10.4.1 Deferred Input VAT	38,100.28	13,569.25
A.10.4.2	0.00	0.00
A.10.4.3	0.00	0.00
A.10.4.4	0.00	0.00
A.10.4.5	0.00	0.00
A.10.5 Allowance for write-down of deferred charges/bad accounts (negative entry)	0.00	0.00
B. LIABILITIES (B.1 + B.2 + B.3 + B.4 + B.5)	3,100,681.98	209,906.89
B.1 Current Liabilities (B.1.1 + B.1.2 + B.1.3 + B.1.4 + B.1.5 + B.1.6 + B.1.7)	3,100,681.98	209,906.89
B.1.1 Trade and Other Payables to Domestic Entities (B.1.1.1 + B.1.1.2 + B.1.1.3 + B.1.1.4 + B.1.1.5 + B.1.1.6)	3,100,678.66	209,900.89
B.1.1.1 Loans/Notes Payables	2,475,451.86	
B.1.1.2 Trade Payables	388,238.78	73,014.66
B.1.1.3 Payables to Related Parties	4,096.97	2,779.80
B.1.1.4 Advances from Directors, Officers, Employees and Principal Stockholders		
B.1.1.5 Accruals, specify material items (B.1.1.5.1 + B.1.1.5.2 + B.1.1.5.3)	24,582.19	77,515.75
B.1.1.5.1 (Unbilled Construction Cost)	24,538.68	77,463.10
B.1.1.5.2 (Employee Benefit)	43.51	52.64
B.1.1.5.3		
B.1.1.6 Others, specify (B.1.1.6.1 + B.1.1.6.2 + B.1.1.6.3)	208,308.87	56,590.69
B.1.1.6.1 (Retention Payable)	202,160.96	54,970.71
B.1.1.6.2 (Other Liabilities)	24.84	72.37
B.1.1.6.3 (Withholding Taxes)	6,123.07	1,547.62
B.1.2 Trade and Other Payables to Foreign Entities (specify) (B.1.2.1 + B.1.2.2 + B.1.2.3)		
B.1.2.1		
B.1.2.2		
B.1.2.3		
B.1.3 Provisions		
B.1.4 Financial Liabilities (excluding Trade and Other Payables and Provisions) (B.1.4.1 + B.1.4.2 + B.1.4.3 + B.1.4.4 + B.1.4.5)	0.00	0.00
B.1.4.1 (Deposit for future stock subscription)		
B.1.4.2		
B.1.4.3		
B.1.4.4		
B.1.4.5		
B.1.5 Liabilities for Current Tax	3.32	6.00
B.1.6 Deferred Tax Liabilities		
B.1.7 Others, specify (If material, state separately; indicate if the item is payable to public/private or financial/non-financial institutions) (B.1.7.1 + B.1.7.2 + B.1.7.3 + B.1.7.4 + B.1.7.5 + B.1.7.6)		
B.1.7.1 Dividends declared and not paid at balance sheet date		
B.1.7.2 Acceptances Payable		
B.1.7.3 Liabilities under Trust Receipts		
B.1.7.4 Portion of Long-term Debt Due within one year		
B.1.7.5 Deferred Income		
B.1.7.6 Any other current liability in excess of 5% of Total Current Liabilities, specify:		
B.1.7.6.1		
B.1.7.6.2		
B.1.7.6.3		

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 TEL. NO.: 832-7373 FAX NO.: _____
 COMPANY TYPE: Stock corporation PSIC: _____

If these are based on consolidated financial statements, please so indicate in the caption.

Table 1. Balance Sheet

FINANCIAL DATA	2015 (in P'000)	2014 (in P'000)
B.2 Long-term Debt - Non-current Interest-bearing Liabilities (B.2.1 + B.2.2 + B.2.3 + B.2.4 + B.2.5)		
B.2.1 Domestic Public Financial Institutions		
B.2.2 Domestic Public Non-Financial Institutions		
B.2.3 Domestic Private Financial Institutions		
B.2.4 Domestic Private Non-Financial Institutions		
B.2.5 Foreign Financial Institutions		
B.3 Indebtedness to Affiliates and Related Parties (Non-Current)		
B.4 Liabilities Included in the Disposal Groups Classified as Held for Sale		
B.5 Other Liabilities (B.5.1 + B.5.2)		
B.5.1 Deferred Tax		
B.5.2 Others, specify (B.5.2.1 + B.5.2.2 + B.5.2.3 + B.5.2.4 + B.5.2.5)		
B.5.2.1 Interest Payable	14,047.42	
B.5.2.2		
B.5.2.3		
B.5.2.4		
B.5.2.5		
C. EQUITY (C.3 + C.4 + C.5 + C.6 + C.7 + C.8 + C.9 + C.10)	2,965,973.45	2,282,681.72
C.1 Authorized Capital Stock (no. of shares, par value and total value; show details) (C.1.1+C.1.2+C.1.3)	5,000,000	5,000,000
C.1.1 Common shares	5,000,000	5,000,000
C.1.2 Preferred Shares		
C.1.3 Others		
C.2 Subscribed Capital Stock (no. of shares, par value and total value) (C.2.1 + C.2.2 + C.2.3)	3,174,405.82	2,500,614.16
C.2.1 Common shares	3,174,405.82	2,500,614.16
C.2.2 Preferred Shares		
C.2.3 Others		
C.3 Paid-up Capital Stock (C.3.1 + C.3.2)	3,135,666.10	2,395,065.61
C.3.1 Common shares	3,135,666.10	2,395,065.61
C.3.2 Preferred Shares		
C.4 Additional Paid-in Capital / Capital in excess of par value / Paid-in Surplus		
C.5 Minority Interest		
C.6 Others, specify (C.6.1 + C.6.2 + C.6.3)		
C.6.1		
C.6.2		
C.6.3		
C.7 Appraisal Surplus/Revaluation Increment in Property/Revaluation Surplus		
C.8 Retained Earnings (C.8.1 + C.8.2)	(169,692.65)	(112,383.89)
C.8.1 Appropriated		
C.8.2 Unappropriated	(169,692.65)	(112,383.89)
C.9 Head / Home Office Account (for Foreign Branches only)		
C.10 Cost of Stocks Held in Treasury (negative entry)		
TOTAL LIABILITIES AND EQUITY (B + C)	6,066,655.43	2,492,588.61

SPECIAL FORM FOR FINANCIAL STATEMENTS OF PUBLICLY-HELD AND INVESTMENT COMPANIES

NAME OF CORPORATION: MJC INVESTMENTS CORPORATION
 CURRENT ADDRESS: 12th Floor Strata 100 Bldg., F. Ortigas Jr. Road, Ortigas Center, Pasig City
 TEL. NO.: 632-7373 FAX NO.: _____
 COMPANY TYPE : Stock Corporation PSIC: _____

If these are based on consolidated financial statements, please so indicate in the caption.

Table 2. Income Statement

FINANCIAL DATA	2015 (in P'000)	2014 (in P'000)	2013
A. REVENUE / INCOME (A.1 + A.2 + A.3)	(9,731.62)	10,178.11	10,917.01
A.1 Net Sales or Revenue / Receipts from Operations (manufacturing, mining, utilities, trade, services, etc.) (from Primary Activity)			
A.2 Share in the Profit or Loss of Associates and Joint Ventures accounted for			
A.3 Other Revenue (A.3.1 + A.3.2 + A.3.3 + A.3.4 + A.3.5)	0.00	0.00	0.00
A.3.1 Rental Income from Land and Buildings			
A.3.2 Receipts from Sale of Merchandise (trading) (from Secondary Activity)			
A.3.3 Sale of Real Estate or other Property and Equipment			
A.3.4 Royalties, Franchise Fees, Copyrights (books, films, records, etc.)			
A.3.5 Others, specify (A.3.5.1 + A.3.5.2 + A.3.5.3 + A.3.5.4 + A.3.5.5 + A.3.5.6 + A.3.5.7 + A.3.5.8)	0.00	0.00	0.00
A.3.5.1 Rental Income, Equipment			
A.3.5.2 Gains (losses) on F.V. changes of held for trading investment	0.00	0.00	0.00
A.3.5.3 Gain on sale of held for trading investments	0.00	0.00	0.00
A.3.5.4			
A.3.5.5			
A.3.5.6			
A.3.5.7			
A.3.5.8			
A.4 Other Income (non-operating) (A.4.1 + A.4.2 + A.4.3 + A.4.4)	(9,731.62)	10,178.11	10,917.01
A.4.1 Interest Income	4,793.66	10,178.11	10,917.01
A.4.2 Dividend Income	0.00	0.00	0.00
A.4.3 Gain / (Loss) from selling of Assets, specify (A.4.3.1 + A.4.3.2 + A.4.3.3 + A.4.3.4)			
A.4.3.1			
A.4.3.2			
A.4.3.3			
A.4.3.4			
A.4.4 Others, specify (A.4.4.1 + A.4.4.2 + A.4.4.3 + A.4.4.4)	(14,525.26)	0.00	0.00
A.4.4.1 Gain / (Loss) on Foreign Exchange	(0.78)		
A.4.4.2 Reversal of Liability			
A.4.4.3 Others			
A.4.4.4 Bank Charges and Interest Expense	(14,524.50)		
B. COST OF GOODS SOLD (B.1 + B.2 + B.3)			
B.1 Cost of Goods Manufactured (B.1.1 + B.1.2 + B.1.3 + B.1.4 + B.1.5)			
B.1.1 Direct Material Used			
B.1.2 Direct Labor			
B.1.3 Other Manufacturing Cost / Overhead			
B.1.4 Goods in Process, Beginning			
B.1.5 Goods in Process, End (negative entry)			
B.2 Finished Goods, Beginning			
B.3 Finished Goods, End (negative entry)			
C. COST OF SALES (C.1 + C.2 + C.3)			
C.1 Purchases			
C.2 Merchandise Inventory, Beginning			
C.3 Merchandise Inventory, End (negative entry)			
D. GROSS PROFIT (A - B - C)	(9,731.62)	10,178.11	10,917.01

NOTE: Pursuant to SRC Rule 68.1 (as amended in Nov. 2005), for fiscal years ending December 31, 2005 up to November 30, 2006, a comparative format of only two (2) years may be filed to give temporary relief for covered companies as the more complex PFRS will be applied for the first time in these year end periods. After these first time applications, the requirement of three (3) year comparatives shall resume for year end reports beginning December 31, 2006 and onwards.

SPECIAL FORM FOR FINANCIAL STATEMENTS OF PUBLICLY-HELD AND INVESTMENT COMPANIES

NAME OF CORPORATION: MJC INVESTMENTS CORPORATION
 CURRENT ADDRESS: 12th Floor Strata 100 Bldg., F. Ortigas Jr. Road, Ortigas Center, Pasig City
 TEL. NO.: 632-7373 FAX NO.: _____
 COMPANY TYPE : Stock Corporation PSIC: _____

If these are based on consolidated financial statements, please so indicate in the caption.

Table 2. Income Statement

FINANCIAL DATA	2015 (in P'000)	2014 (in P'000)	2013 (in P'000)
E. OPERATING EXPENSES (E.1 + E.2 + E.3 + E.4)	43,280.05	32,415.52	40,704.80
E.1 Selling or Marketing Expenses			
E.2 Administrative Expenses	43,280.05	32,415.52	40,704.80
E.3 General Expenses			
E.4 Other Expenses, specify (E.4.1 + E.4.2 + E.4.3 + E.4.4 + E.4.5 + E.4.6 + E.4.7 + E.4.8 + E.4.9 + E.4.10)			
E.4.1 Education-related expenditures			
E.4.2			
E.4.3			
E.4.4			
E.4.5			
E.4.6			
E.4.7			
E.4.8			
E.4.9			
E.4.10			
F. FINANCE COSTS (F.1 + F.2 + F.3 + F.4 + F.5)			
F.1 Interest on Short-Term Promissory Notes			
F.2 Interest on Long-Term Promissory Notes			
F.3 Interest on bonds, mortgages and other long-term loans			
F.4 Amortization			
F.5 Other interests, specify (F.5.1 + F.5.2 + F.5.3 + F.5.4 + F.5.5)			
F.5.1			
F.5.2			
F.5.3			
F.5.4			
F.5.5			
G. NET INCOME (LOSS) BEFORE TAX (D - E - F)	-53,011.66	-22,237.41	-29,787.79
H. INCOME TAX EXPENSE (negative entry)	-928.14	-1,981.62	-2,129.38
I. INCOME(LOSS) AFTER TAX	-53,939.81	-24,219.03	-31,917.17
J. Amount of (i) Post-Tax Profit or Loss of Discontinued Operations; and (ii) Post-Tax Gain or Loss Recognized on the Measurement of Fair Value less Cost to Sell or on the Disposal of the Assets or Disposal Group(s) constituting the Discontinued Operation (if any)			
J.1			
J.2			
K. PROFIT OR LOSS ATTRIBUTABLE TO MINORITY INTEREST			
L. PROFIT OR LOSS ATTRIBUTABLE TO EQUITY HOLDERS OF THE PARENT			
M. EARNINGS (LOSS) PER SHARE			
M.1 Basic	-0.020	-0.010	-0.020
M.2 Diluted			

SPECIAL FORM FOR FINANCIAL STATEMENTS OF PUBLICLY-HELD AND INVESTMENT COMPANIES

NAME OF CORPORATION: **MJC INVESTMENTS CORPORATION**

CURRENT ADDRESS: **12th Floor Strata 100 Bldg., F. Ortigas Jr. Road, Ortigas Center, Pasig City**

TEL. NO.: **632-7373**

FAX NO.: _____

COMPANY TYPE **Stock Corporation**

PSIC: _____

If these are based on consolidated financial statements, please so indicate in the caption.

Table 3. Cash Flow Statements

FINANCIAL DATA	2015 (in P'000)	2014 (in P'000)	2013 (in P'000)
CASH FLOWS FROM OPERATING ACTIVITIES			
Net Income (Loss) Before Tax and Extraordinary Items	-53,011.67	-22,237.41	-29,787.79
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities			
Depreciation	650.53	489.37	35.02
Amortization, specify:			
Interest Income	-4,793.66	-10,178.11	-10,917.01
Unrealized losses(gains)on FV changes of held for trading investments	0.00	0.00	0.00
Others, specify:			
Dividend Income			0.00
Interest Expense			
Gain on sale of held for trading investments	14,499.28		
Write-down of Property, Plant, and Equipment			
Changes in Assets and Liabilities:			
Decrease (Increase) in:			
Receivables	-333,186.45	-37,887.78	-108,821.96
Inventories	-44,744.84		
Other Current Assets	-127,261.78	-90,328.40	-28,699.82
Others, specify:			
Deferred Input VAT	-24,531.03	-6,646.27	-6,922.98
Prepayments	-6,902.10	-330.80	-900.09
Held for trading investments	0.00	0.00	0.00
Increase (Decrease) in:			
Trade and Other Payables	399,961.33	124,733.51	69,407.77
Income and Other Taxes Payable			
Others, specify:			
Income taxes paid, including final taxes	-930.83	-1,981.62	-2,126.88
A. Net Cash Provided by (Used in) Operating Activities (sum of above rows)	-180,251.21	-44,367.53	-118,733.74
CASH FLOWS FROM INVESTING ACTIVITIES			
(Increase) Decrease in Long-Term Receivables			
(Increase) Decrease in Investment			
Reductions/(Additions) to Property, Plant, and Equipment	-2,083,771.54	-891,700.35	-231,254.28
Others, specify:			
Interest Received	4,847.34	10,747.70	10,002.87
Advances received from related parties	1,317.17	1,834.63	927.86
Dividends Received	0.00	0.00	0.00
B. Net Cash Provided by (Used in) Investing Activities (sum of above rows)	-2,077,607.04	-879,118.02	-220,323.55
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from:			
Loans	2,470,000.00		
Long-term Debt			
Issuance of Securities			
Others, specify:			
Collection of subscription receivable	66,808.84	0.00	39,786.28
Deposit for future stock subscription	0.00	0.00	0.00
Proceeds from subscription of capital stock	673,791.66		1,513,158.22
Payments of:			
(Loans)			
(Long-term Debt)			
(Stock Subscriptions)	0.00	0.00	0.00
Others, specify (negative entry):			
Transaction cost for issuance of capital stock	-3,368.96	0.00	-8,309.56
Payment of taxes & licenses for property for share swap			0.00
Payment of advances from related parties			0.00
C. Net Cash Provided by (Used in) Financing Activities (sum of above rows)	3,207,231.54	0.00	1,544,634.95
NET INCREASE IN CASH AND CASH EQUIVALENTS (A + B + C)	949,373.29	-923,485.55	1,205,577.66
Cash and Cash Equivalents			
Beginning of year	290,984.13	1,214,469.68	8,892.03
End of year	1,240,357.42	290,984.13	1,214,469.68

NOTE: Pursuant to SRC Rule 68.1 (as amended in Nov. 2005), for fiscal years ending December 31, 2005 up to November 30, 2006, a comparative format of only two (2) years may be filed to give temporary relief for covered companies as the more complex PFRSs will be applied for the first time in these year end periods. After these first time applications, the requirement of three (3) year comparatives shall resume for year end reports beginning December 31, 2006 and onwards.

SPECIAL FORM FOR FINANCIAL STATEMENTS OF PUBLICLY-HELD AND INVESTMENT COMPANIES

NAME OF CORPORATION: MJC INVESTMENTS CORPORATION

CURRENT ADDRESS: 12th Floor Strata 100 Bldg., F. Ortigas Jr. Road, Ortigas Center, Pasig City

TEL NO.: 632-7373

FAX NO.: _____

COMPANY TYPE: Stock Corporation

PSIC: _____

If these are based on consolidated financial statements, please so indicate in the caption.

Table 4. Statement of Changes in Equity

(Amount in P'000)

FINANCIAL DATA	Capital Stock	Subscription Receivable	Net	Additional Paid-in Capital	Retained Earnings	TOTAL
A. Balance, 2013	2,500,614.16	-105,548.55	2,395,065.61	0.00	-88,164.85	2,306,900.75
H.1 Collection of Subscription Receivable						
H.2 Subscription of Capital Stock						
H.3 Transaction Cost on issuance of capital stock						
B. Restated Balance						
C. Surplus						
C.1 Surplus (Deficit) on Revaluation of Properties						
C.2 Surplus (Deficit) on Revaluation of Investments						
C.3 Currency Translation Differences						
C.4 Other Surplus (specify)						
C.4.1						
C.4.2						
C.4.3						
C.4.4						
C.4.5						
D. Net Income (Loss) for the Period					-24,219.03	-24,219.03
E. Dividends (negative entry)						
F. Appropriation for (specify)						
F.1						
F.2						
F.3						
F.4						
F.5						
G. Issuance of Capital Stock						
G.1 Common Stock						
G.2 Preferred Stock						
G.3 Others						
H. Balance, 2014	2,500,614.16	-105,548.55	2,395,065.61	0.00	-112,383.89	2,282,681.72
H.1 Collection of Subscription Receivable		66,808.84	66,808.84			673,791.66
H.2 Subscription of Capital Stock	673,791.66		673,791.66			66,808.84
H.3 Transaction Cost on issuance of capital stock					-3,368.96	-3,368.96
I. Restated Balance						
J. Surplus						
J.1 Surplus (Deficit) on Revaluation of Properties						
J.2 Surplus (Deficit) on Revaluation of Investments						
J.3 Currency Translation Differences						
J.4 Other Surplus (specify)						
J.4.1						
J.4.2						
J.4.3						
J.4.4						
J.4.5						
K. Net Income (Loss) for the Period					-53,939.81	-53,939.81
L. Dividends (negative entry)						
M. Appropriation for (specify)						
M.1						
M.2						
M.3						
M.4						
M.5						
N. Issuance of Capital Stock						
N.1 Common Stock						
N.2 Preferred Stock						
N.3 Others						
O. Balance, 2015	3,174,405.82	-38,739.72	3,135,666.10	0.00	-169,692.65	2,965,973.45

SPECIAL FORM FOR FINANCIAL STATEMENTS OF PUBLICLY-HELD AND INVESTMENT COMPANIES

NAME OF CORPORATION: _____
 CURRENT ADDRESS: _____
 TEL. NO.: _____ FAX NO.: _____
 COMPANY TYPE: _____ PSIC: _____

If these are based on consolidated financial statements, please so indicate in the caption.

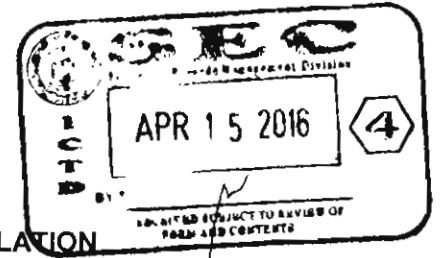
Table 5. Details of Income and Expenses, by source
 (applicable to corporations transacting with foreign corporations/entities)

FINANCIAL DATA	2015 (In P'000)	2014 (In P'000)	2013 (In P'000)
A. REVENUE / INCOME (A.1 + A.2)			
A.1 Net Sales or Revenue / Receipts from Operations (manufacturing, mining, utilities, trade, services, etc.) (from Primary Activity) (A.1.1 +A.1.2)			
A.1.1 Domestic			
A.1.2 Foreign			
A.2 Other Revenue (A.2.1 +A.2.2)			
A.2.1 Domestic			
A.2.2 Foreign, specify (A.2.2.1+A.2.2.2+ A.2.2.3+ A.2.2.4+ A.2.2.5+ A.2.2.6+ A.2.2.7+ A.2.2.8+A.2.2.9+A.2.2.10)			
A.2.2.1			
A.2.2.2			
A.2.2.3			
A.2.2.4			
A.2.2.5			
A.2.2.6			
A.2.2.7			
A.2.2.8			
A.2.2.9			
A.2.2.10			
B. EXPENSES (B.1 + B.2)			
B.1 Domestic			
B.2 Foreign, specify (B.2.1+B.2.2+B.2.3+B.2.4+B.2.5+B.2.6+B.2.7+B.2.8+B.2.9+B.2.10)			
B.2.1			
B.2.2			
B.2.3			
B.2.4			
B.2.5			
B.2.6			
B.2.7			
B.2.8			
B.2.9			
B.2.10			

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-A

ANNUAL REPORT
PURSUANT TO SECTION 17 OF THE SECURITIES REGULATION
CODE AND SECTION 141 OF THE CORPORATION CODE OF THE PHILIPPINES



1. For the fiscal year ended December 31, 2015
2. SEC Identification Number 10020 3. BIR Tax Identification No. 000-596-509
4. Exact name of issuer as specified in its charter MJC INVESTMENTS CORPORATION
DOING BUSINESS UNDER THE NAME AND STYLE OF WINFORD LEISURE
5. Philippines 6. _____
Province, Country or other jurisdiction of Industry Classification Code
incorporation or organization
7. Winford Hotel and Casino
MJC Drive, Sta. Cruz, Manila 1014
Address of principal office Postal Code
8. 632-7373
Issuer's telephone number, including area code
9. MJC INVESTMENTS CORPORATION
Former name, former address, and former fiscal year, if changed since last report.
10. Securities registered pursuant to the SRC

<u>Title of Each Class</u>	<u>Number of Shares of Common Stock Outstanding</u>
Common	3,174,405,821

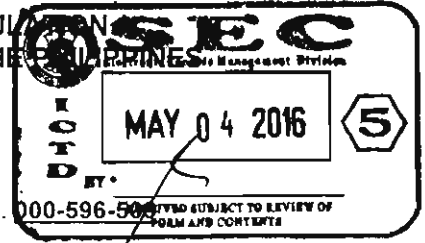
11. Are any or all of these securities listed on a Stock Exchange.
Yes [] No []
If yes, state the name of such stock exchange and the classes of securities listed therein:
PHILIPPINE STOCK EXCHANGE Common Stock

12. Required Reports
 - (a) has filed all reports required to be filed by Section 17 of the SRC and SRC Rule 17.1 thereunder or Section 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 []

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-A

AMENDED ANNUAL REPORT
PURSUANT TO SECTION 17 OF THE SECURITIES REGULATIONS OF THE PHILIPPINES AND
CODE AND SECTION 141 OF THE CORPORATION CODE OF THE PHILIPPINES



1. For the fiscal year ended 31 December 2015
2. SEC Identification Number 10020
3. BIR Tax Identification No. 000-596-504
4. Exact name of issuer as specified in its charter MJC INVESTMENTS CORPORATION DOING BUSINESS UNDER THE NAME AND STYLE OF WINFORD LEISURE AND ENTERTAINMENT COMPLEX AND WINFORD HOTEL AND CASINO
5. Philippines
Province, Country or other jurisdiction of incorporation or organization
6. _____
Industry Classification Code
7. Winford Hotel and Casino
MJC Drive, Sta. Cruz, Manila
Address of principal office
- _____ 1014
Postal Code
8. (02) 632-7373
Issuer's telephone number, including area code
9. MJC INVESTMENTS CORPORATION
Former name, former address, and former fiscal year, if changed since last report.
10. Securities registered pursuant to the SRC

<u>Title of Each Class</u>	<u>Number of Shares of Common Stock Outstanding</u>
Common	3,174,405,821

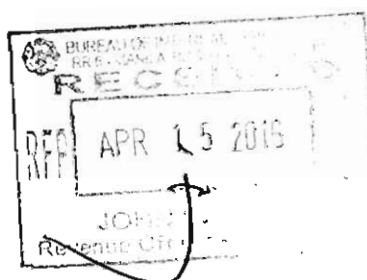
11. Are any or all of these securities listed on a Stock Exchange.
Yes [] No []
If yes, state the name of such stock exchange and the classes of securities listed therein:
PHILIPPINE STOCK EXCHANGE Common Stock

12. Required Reports
 - (a) has filed all reports required to be filed by Section 17 of the SRC and SRC Rule 17.1 thereunder or Section 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 []

MJC INVESTMENTS CORPORATION
Doing business under the name and style of Winford Leisure And Entertainment
Complex and Winford Hotel and Casino
(Formerly MJC Investments Corporation)
STATEMENTS OF FINANCIAL POSITION

	December 31	
	2015	2014
ASSETS		
Current Assets		
Cash and cash equivalents (Note 6)	₱1,240,357,420	₱290,984,133
Receivables (Note 7)	111,935,123	114,844,671
Inventories	44,744,841	-
Advances to contractors and suppliers (Note 8)	481,736,341	145,694,020
Input value added tax (VAT) (Note 9)	320,420,400	193,158,618
Prepayments (Note 12)	13,132,989	1,230,890
Total Current Assets	2,212,327,114	745,912,332
Noncurrent Assets		
Property and equipment (Note 10)	3,816,228,041	1,733,107,032
Deferred input VAT (Note 9)	38,100,275	13,569,247
Total Noncurrent Assets	3,854,328,316	1,746,676,279
Total Assets	₱6,066,655,430	₱2,492,588,611
LIABILITIES AND EQUITY		
Current Liabilities		
Accounts payable and other current liabilities (Note 11)	₱625,226,804	₱209,900,893
Income tax payable	3,318	6,000
Total Current Liabilities	625,230,122	209,906,893
Noncurrent Liabilities		
Loans payable (Note 12)	2,475,451,860	-
Total Liabilities	3,100,681,982	209,906,893
Equity		
Capital stock (Note 18)	3,135,666,102	2,395,065,605
Deficit	(169,692,654)	(112,383,887)
Total Equity	2,965,973,448	2,282,681,718
Total Liabilities and Equity	₱6,066,655,430	₱2,492,588,611

See accompanying Notes to Financial Statements.



1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52