

# 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, 2019
2. SEC Identification Number  
42020
3. BIR Tax Identification No.  
047-000-526-765
4. Exact name of issuer as specified in its charter  
LMG CHEMICALS CORP.
5. Province, country or other jurisdiction of incorporation or organization  
PHILIPPINES
6. Industry Classification Code(SEC Use Only)
7. Address of principal office  
1006B WEST TOWER, PHILIPPINE STOCK EXCHANGE CENTRE, EXCHANGE RD.  
ORTIGAS CENTER, PASIG CITY  
Postal Code  
1229
8. Issuer's telephone number, including area code  
+63 (2) 636-6684
9. Former name or former address, and former fiscal year, if changed since last report  
851 CHEMPHIL BLDG., ARNAIZ AVE., LEGASPI VILLAGE, MAKATI CITY
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	193, 544, 176

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 STOCK
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.*



## LMG Chemicals Corporation

### LMG

**PSE Disclosure Form 17-2 - Quarterly Report**  
*References: SRC Rule 17 and*  
**Sections 17.2 and 17.8 of the Revised Disclosure Rules**

<b>For the period ended</b>	Jun 30, 2019
<b>Currency (indicate units, if applicable)</b>	PhP

**Balance Sheet**

	Period Ended	Fiscal Year Ended (Audited)
	Jun 30, 2019	Dec 31, 2018
<b>Current Assets</b>	186,222,283	183,085,135
<b>Total Assets</b>	186,222,283	183,085,135
<b>Current Liabilities</b>	3,333	358,019
<b>Total Liabilities</b>	3,333	358,019
<b>Retained Earnings/(Deficit)</b>	-58,616,787	-62,108,621
<b>Stockholders' Equity</b>	186,218,950	182,727,116

Stockholders' Equity - Parent	0	0
Book Value per Share	0.96	0.94

#### 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	542,339	230,068	778,164	464,361
Non-Operating Income	2,135,141	1,251,278	4,269,998	2,291,105
Non-Operating Expense	0	0	0	0
Income/(Loss) Before Tax	1,592,800	1,021,210	3,491,834	1,826,744
Income Tax Expense	0	0	0	0
Net Income/(Loss) After Tax	1,592,800	1,021,210	3,491,834	1,826,744
Net Income Attributable to Parent Equity Holder	1,592,800	1,021,210	3,491,834	1,826,744
Earnings/(Loss) Per Share (Basic)	0	0	0.01	0
Earnings/(Loss) Per Share (Diluted)	0	0	0.01	0

	Current Year (Trailing 12 months)	Previous Year (Trailing 12 months)
Earnings/(Loss) Per Share (Basic)	0.01	0.01
Earnings/(Loss) Per Share (Diluted)	0.01	0.01

#### Other Relevant Information

None.

#### Filed on behalf by:

Name	Ronald Ian Ching
Designation	Compliance Officer