SECURITIES AND EXCHANGE COMMISSION SEC FORM 17-A, AS AMENDED

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
	Dec	31	, 201	5	

2. SEC Identification Number 23736

3. BIR Tax Identification No. 000-099-128

- 4. Exact name of issuer as specified in its charter Steniel Manufacturing Corporation
- 5. Province, country or other jurisdiction of incorporation or organization Philippines
- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office
 Gateway Business Park, Brgy. Javalera, General Trias, Cavite
 Postal Code
 4107
- 8. Issuer's telephone number, including area code (046) 433-0066
- 9. Former name or former address, and former fiscal year, if changed since last report
- 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	Ī
Common Shares	1,000,000,000	

11. Are any or all of registrant's securities listed on a	Stock Exchange?
---	-----------------

Yes \(\cap \) No

If yes, state the name of such stock exchange and the classes of securities listed therein: The Company's 876,182,045 common shares are listed at the Philippine Stock Exchange.

12. Check whether the issuer:

(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				
(b) has been subject to such filing requirements for the past ninety (90) days				
Yes				
13. State the aggregate market value of the voting stock held by non-affiliates of the registrant. The aggregate market value shall be computed by reference to the price at which the stock was sold, or the average bid and asked prices of such stock, as of a specified date within sixty (60) days prior to the date of filing. If a determination as to whether a particular person or entity is an affiliate cannot be made without involving unreasonable effort and expense, the aggregate market value of the common stock held by non-affiliates may be calculated on the basis of assumptions reasonable under the circumstances, provided the assumptions are set forth in this Form				
The aggregate market value of voting stocks held by non-affiliates is Php40,386,613.28 computed on				
APPLICABLE ONLY TO ISSUERS INVOLVED IN INSOLVENCY SUSPENSION OF PAYMENTS PROCEEDINGS DURING THE PRECEDING FIVE YEARS				
14. Check whether the issuer has filed all documents and reports required to be filed by Section 17 of the Code subsequent to the distribution of securities under a plan confirmed by a court or the Commission.				
DOCUMENTS INCORPORATED BY REFERENCE				
15. If any of the following documents are incorporated by reference, briefly describe them and identify the part of SEC Form 17-A into which the document is incorporated:				
(a) Any annual report to security holders				
(b) Any information statement filed pursuant to SRC Rule 20				
(c) Any prospectus filed pursuant to SRC Rule 8.1				

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.



Steniel Manufacturing Corporation STN

PSE Disclosure Form 17-1 - Annual Report References: SRC Rule 17 and Sections 17.2 and 17.8 of the Revised Disclosure Rules

For the fiscal year ended	Dec 31, 2015	
Currency (indicate units, if applicable)	Peso (in thousands)	

Balance Sheet

	Year Ending	Previous Year Ending
	Dec 31, 2015	Dec 31, 2014
Current Assets	291,428	324,928
Total Assets	372,867	399,760
Current Liabilities	136,421	176,940
Total Liabilities	575,268	626,134
Retained Earnings/(Deficit)	-1,613,587	-1,641,261
Stockholders' Equity	-202,401	-226,374
Stockholders' Equity - Parent	-367,480	-372,748
Book Value per Share	-0.2	-0.23

Income Statement

	Year Ending	Previous Year Ending
	Dec 31, 2015	Dec 31, 2014
Operating Revenue	44,483	17,444
Other Revenue	62,343	24,355
Gross Revenue	106,826	41,799
Operating Expense	20,915	6,664
Other Expense	44,354	17,335
Gross Expense	65,269	23,999
Net Income/(Loss) Before Tax	41,557	17,800
Income Tax Expense	13,883	614
Net Income/(Loss) After Tax	27,674	17,186
Net Income/(Loss) Attributable to Parent Equity Holder	5,268	94,452
Earnings/(Loss) Per Share (Basic)	0.02	0.01
Earnings/(Loss) Per Share (Diluted)	0.02	0.01

Financial Ratios

4	Formula	Fiscal Year Ended	Previous Fiscal Year			
		Dec 31, 2015	Dec 31, 2014			
Liquidity Analysis Ratios:		- Angles y - a graph to the first of a second at the contract of the first of the contract of the first of th				
Current Ratio or Working Capital Ratio	Current Assets / Current Liabilities	-	-			
Quick Ratio	(Current Assets - Inventory - Prepayments) / Current Liabilities	2.14	1.84			
Solvency Ratio	Total Assets / Total Liabilities	0.65	0.64			
Financial Leverage Ratios	Financial Leverage Ratios					
Debt Ratio	Total Debt/Total Assets	1.54	1.57			
Debt-to-Equity Ratio	Total Debt/Total Stockholders' Equity	-2.84	-2.77			
Interest Coverage	Earnings Before Interest and Taxes (EBIT) / Interest Charges	-	-			
Asset to Equity Ratio	Total Assets / Total Stockholders' Equity	-1.84	-1.77			
Profitability Ratios						
Gross Profit Margin	Sales - Cost of Goods Sold or Cost of Service / Sales	129	109			
Net Profit Margin	Net Profit / Sales	0.62	0.99			
Return on Assets	Net Income / Total Assets	0.07	0.04			
Return on Equity	Net Income / Total Stockholders' Equity	-0.14	-0.08			
Price/Earnings Ratio	Price Per Share / Earnings Per Common Share	•	-			

Other Relevant Information

Filed on behalf by:

É					
-	Name	Mia Ormita			
ŧ					
٠.	Designation	Corporate Information Officer			
		oc.porato iniciniatori o inicin			