

**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, 2016
- 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  
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- 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	1,000,000,000

- 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:  
 Philippine Stock Exchange, 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

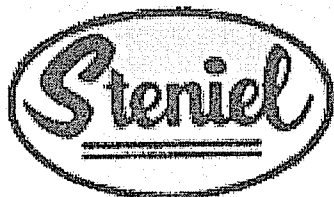
Corporation Code of the Philippines, during the preceding twelve (12) months (or for such shorter period that the registrant was required to file such reports)

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.*



## Steniel Manufacturing Corporation STN

**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>	Sep 30, 2016
<b>Currency (indicate units, if applicable)</b>	Php (in '000)

### Balance Sheet

	Period Ended	
	Sep 30, 2016	Fiscal Year Ended (Audited) Dec 31, 2015
<b>Current Assets</b>	302,261	291,428
<b>Total Assets</b>	392,252	372,867
<b>Current Liabilities</b>	142,265	136,421
<b>Total Liabilities</b>	573,352	575,268
<b>Retained Earnings/(Deficit)</b>	-1,597,055	-1,613,587
<b>Stockholders' Equity</b>	-181,100	-202,401
<b>Stockholders' Equity - Parent</b>	-373,431	-367,480
<b>Book Value per Share</b>	-0.18	-0.2

### Income Statement

	Current Year (3 Months)	Previous Year (3 Months)	Current Year-To-Date	Previous Year-To-Date
<b>Operating Revenue</b>	0	2,608	0	44,483
<b>Other Revenue</b>	15,853	15,193	46,625	50,238
<b>Gross Revenue</b>	15,853	17,801	46,625	94,721
<b>Operating Expense</b>	0	2,597	0	44,354

<b>Other Expense</b>	6,343	4,141	20,677	10,989
<b>Gross Expense</b>	6,343	6,738	20,677	55,343
<b>Net Income/(Loss) Before Tax</b>	9,510	11,062	25,948	39,378
<b>Income Tax Expense</b>	3,270	1,303	9,415	8,824
<b>Net Income/(Loss) After Tax</b>	6,240	9,759	16,533	30,554
<b>Net Income Attributable to Parent Equity Holder</b>	-1,608	-798	-5,953	1,688
<b>Earnings/(Loss) Per Share (Basic)</b>	0	0	0.01	0.03
<b>Earnings/(Loss) Per Share (Diluted)</b>	0	0	0.01	0.03

**Other Relevant Information**

Please see attached file.

**Filed on behalf by:**

<b>Name</b>	Mia Ormita
<b>Designation</b>	Corporate Information Officer