

# 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, 2014
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:  
 876,182,045 common shares are listed at the Philippine Stock Exchange
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*

For the period ended	Sep 30, 2014
Currency (indicate units, if applicable)	Php

#### Balance Sheet

	Period Ended		Fiscal Year Ended (Audited)	
	Sep 30, 2014		Dec 31, 2013	
<b>Current Assets</b>	381,304,468		574,132,263	
<b>Total Assets</b>	411,175,954		602,858,291	
<b>Current Liabilities</b>	101,894,185		278,372,000	
<b>Total Liabilities</b>	551,088,096		846,673,054	
<b>Retained Earnings/(Deficit)</b>	-1,554,544,379		-1,658,447,000	
<b>Stockholders' Equity</b>	-139,912,142		-243,845,763	
<b>Stockholders' Equity - Parent</b>	-371,804,139		-467,199,841	
<b>Book Value per Share</b>	-0.37		-0.47	

#### Income Statement

	Current Year	Previous Year	Previous Year-To-
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	(3 Months)	(3 Months)	Current Year-To-Date	Date
<b>Operating Revenue</b>	18,749,967	190,947,000	22,349,967	459,975,000
<b>Other Revenue</b>	-	-	-	-
<b>Gross Revenue</b>	18,749,967	190,947,000	22,349,967	459,975,000
<b>Operating Expense</b>	-9,265,130	-166,094,000	-12,193,130	-422,419,458
<b>Other Expense</b>	99,266,842	-418,000	93,745,842	273,063
<b>Gross Expense</b>	90,001,713	-166,512,000	81,552,713	-422,143,395
<b>Net Income/(Loss) Before Tax</b>	108,751,679	24,435,000	103,902,679	37,831,605
<b>Income Tax Expense</b>	-	-487,000	-	-817,000
<b>Net Income/(Loss) After Tax</b>	108,751,679	23,948,000	103,902,679	37,015,000
<b>Net Income Attributable to Parent Equity Holder</b>	98,062,414	724,155.34	95,395,702	633,899
<b>Earnings/(Loss) Per Share (Basic)</b>	0.1	8	0.11	0.4
<b>Earnings/(Loss) Per Share (Diluted)</b>	0	0	0.1	0.04

<b>Other Relevant Information</b>
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<b>Filed on behalf by:</b>	
<b>Name</b>	Mia Ormita
<b>Designation</b>	Corporate Information Officer