COVER SHEET

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SEC Registration Number

S O C R E S O U R C E S , I N C .

(Company's Full Name)

4 F E N Z O B L D G 3 9 9 S E N G I L

P U Y A T A V E N U E M A K A T I C I T Y

(Business Address: No., Street City / Town / Province)

RONNA C. DE LEON		8804-1977/8804-1978
Contact Person		Company Telephone Number

SEC FORM 17-Q (QUARTERLY REPORT) 2NDQ 2026

FORM TYPE

1 2	3 1	AUGUST 28,2026
Month	Day	Month Day
Fiscal Year		Annual Meeting

Not Applicable

0Secondary License Type, If Applicable

Dept Requiring this Doc

Amended Articles Number / Section

Total Amount of Borrowings

363		
Total No. of Stockholders	Domestic	Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

Remarks: Please use BLACK ink for scanning purposes

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 **June 30, 2026**

2. SEC Identification Number **ASO92-06441** 3. BIR Tax Identification No. **001-945-016**

4. Exact name of issuer as specified in its charter **SOCRESOURCES, INC.**

5. **Philippines**
Province, Country or other jurisdiction of incorporation or organization

6. [ ] (SEC Use Only)
Industry Classification Code:

7. **4th Floor ENZO Bldg. 399 Senator Gil Puyat Avenue Makati City**
Address of principal office
1200
Postal Code

8. **(632) 8804-1977 / 8804-1978**
Issuer's telephone number, including area code

9. **SOUTH CHINA RESOURCES, INC./ ENZO Bldg. Senator Gil Puyat Avenue Makati City**
Former name, former address and former fiscal year, if changed since last report.

10. Securities registered pursuant to Sections 8 and 12 of the Code, or Sec. 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
Common Shares	**901,920,568**

11. Are any or all of these securities listed on a Stock Exchange?

Yes [**X**] No [ ]

If yes, state the name of such stock exchange and the class/es of securities listed therein:

Name of Stock Exchange	Class of Securities listed
Philippine Stock Exchange	**Common Shares**

12. Check whether the issuer:

(a) has filed all reports required to be filed by Section 17 of the Code and SRC Rule 17 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 the issuer was required to file such reports);

Yes [**X**]   No [ ]

(b) has been subject to such filing requirements for the past ninety (90) days.

Yes [**X**]   No [ ]

PART 1 – FINANCIAL INFORMATION

Item 1: Financial Statements

Financial Report

a) The accompanying interim financial statements are prepared in accordance with the Philippine Financial Reporting Standards (PFRS).

b) There were no changes made in the accounting policies and methods of computation as compared with the last annual financial statements.

c) Quarterly financial statements are prepared for the interim operations for the updated information of the stockholders and basis for the decision making of the management.

d) For this interim period, the Company has no unusual transactions or had encountered events that affect materially its assets, liabilities, equity, net income or cash flows.

e) The Company did not report in its financial statements any estimates of amount of given transactions for this interim period and in prior interim periods.

f) There were no issuances, repurchases and repayments of debt securities for this interim period.

g) There are no changes in the composition of the issuer during the interim period, including business combinations, acquisition or disposal of subsidiaries and long-term investments, restructurings, and discontinuing operations.

h) The Company has no contingent assets or liabilities since the last annual balance sheet date.

Item 2: Management's Discussion and Analysis of Financial Condition and Results of Operations

BUSINESS

The Securities and Exchange Commission (SEC) approved the amendment to the Company's Articles of Incorporation on October 30, 2003, changing its primary purpose to that of a holding company while retaining oil exploration as one of its secondary purposes.

On April 25, 2014, the Board of Directors approved the amendment of the Company's Articles of Incorporation to change its corporate name from South China Resources, Inc. to SOCResources, Inc. (SOC). The SEC approved the change on September 4, 2014.

SOC was incorporated and registered with the SEC on September 25, 1992, primarily engaged in oil and gas exploration, development, and production. Following its listing in 1994, the Company became recognized as one of the country's leading exploration firms. In 1995, SOC began expanding beyond its core business by investing in various industries as part of its long-term growth strategy. Over the years, the Company evolved into a diversified holding company with interests in real estate, steel fabrication, banking, telecommunications, and energy exploration. The diversification initiatives, which started during the financial challenges of the 1990s and continued through the succeeding years, enabled SOC to strengthen the Company's position during periods of economic downturn.

In response to the increasing demand for affordable housing in the Philippines, SOC expanded into the real estate sector through the acquisition of a 2.4-hectare property in Buli, Muntinlupa on May 26, 2010. Strategically located along the South Luzon Expressway, the property became the site of the Company's residential development initiatives aimed at providing quality yet affordable homes for Filipino families.

To support this venture, SOC established SOC Land Development Corporation (SOC Land), a wholly owned subsidiary serving as the property development arm of the Company. SOC Land has an authorized capital stock of Php160.0 million, subscribed capital stock of Php40.0 million, and paid-up capital of Php10.0 million.

The Company's flagship residential project involves the development of the 2.4-hectare property into a multi-tower residential community composed of four tandem buildings, with an estimated project cost of Php5.0 billion and projected sales of approximately Php7.0 billion over the project's production cycle. Originally targeted for completion within five years from launch, the development timeline was later revised, with full completion re-planned by 2025.

On July 12, 2011, SOC Land held the groundbreaking ceremony for the first tower, Anala. Structural works for the tower were completed in 2014. Subsequently, on December 14, 2011, the Housing and Land Use Regulatory Board (HLURB) issued the License to Sell for Anala Tower, with an initial target completion date in 2015.

In 2014, SOC Land further expanded its real estate portfolio through its entry into horizontal housing development with the launch of Althea Residences in Biñan, Laguna. The project initially offered 214 residential and commercial lots, as well as house-and-lot packages, covered by HLURB License to Sell No. 029073 issued on September 22, 2014.

During the same year, SOC Land also launched the second tower of Anuva Residences, the Azalea Tower, consisting of 618 residential units composed of studio, one-bedroom, and two-bedroom configurations. The corresponding License to Sell was issued by HLURB on July 31, 2015.

In 2018, SOC Land reconfigured a portion of Althea Residences by converting 17 commercial lots into 32 townhouse and lot units to optimize project returns. The Company pursued the expansion of Althea Residences into an adjoining 2.2-hectare property, which would add 132 residential lots and house-and-lot packages, supported by the necessary permits and licenses.

Apart from real estate, SOC continues to explore other strategic investment opportunities. Recognizing the country's growing population and increasing demand for food, the Company has identified food production as a potential growth area. SOC believes that population growth, coupled with rising household incomes, will continue to drive food consumption. As such, the Company is exploring opportunities within the food value chain to build a sustainable long-term business with potential for both vertical and horizontal expansion.

The Company entered into an agreement with the Palawan indigenous peoples' group, Campong It Mapangarapan It Palawano (CAMPAL) of Rizal, Palawan, for the agro-industrial development of their ancestral land. In June 2016, the National Commission on Indigenous Peoples (NCIP) formally issued the Certificate of Precondition with Free and Prior Informed Consent (FPIC) covering the project agreement.

Following the issuance of the certification, the Company completed the necessary project documentation with the concerned Local Government Units (LGUs). SOC and CAMPAL also coordinated with the LGUs and the Palawan Council for Sustainable Development (PCSD) to secure the Strategic Environmental Plan (SEP) Clearance required for the proposed agro-industrial development, with coffee production identified as the initial undertaking. In 2018, the PCSD issued the SEP Clearance Certificate covering approximately 3,212 hectares of the ancestral domain area. The Company, together with CAMPAL, continues to process the necessary documentation for the issuance of the Environmental Compliance Certificate (ECC) for the project.

While awaiting the commencement of the Palawan agro-forestry project, the Company sourced green coffee beans from selected farms in Mindanao. In the third quarter of 2021, SOC conducted the soft launch of its coffee product line under the "Blue Moon" brand, following the issuance of the trademark registration by the Intellectual Property Office (IPO) in May 2019. The business operates under SOCBluemoon, Inc., which was registered on November 19, 2020.

In addition, the Company continues to assess opportunities in both conventional and renewable energy resources as part of its long-term expansion strategy in the energy sector.

On August 5, 2020, the Company completed the payment of application fees for an Exploration Permit Application filed with the Mines and Geosciences Bureau (MGB) Regional Office No. VII, covering an area of approximately 843 hectares. The application remains under evaluation by the MGB Regional Office.

Recent global developments, including the increasing demand for critical minerals and raw materials driven by industrial expansion, infrastructure development, and the transition toward renewable energy technologies, have created potential opportunities for the Company to explore investments in the mineral resource sector. The growing need for mineral-based resources in both domestic and international markets has highlighted the long-term potential of the industry as a strategic area for business growth and expansion.

In line with its broader diversification strategy, the Company continues to evaluate opportunities in mineral exploration and resource development that may complement its existing portfolio of investments. The Company believes that participation in the mineral resource sector may provide additional avenues for sustainable growth, strengthen long-term value creation, and enhance its ability to adapt to evolving market and economic conditions.

As part of this initiative, the Company remains focused on identifying prospective projects and strategic partnerships while ensuring compliance with applicable regulatory, environmental, and sustainability standards. Through careful evaluation and responsible development, the Company aims to position itself to take advantage of opportunities within the evolving mineral resource industry.
The Company's subsidiary is SOC Land Development Corporation and SOCBluemoon, Inc. as of June 30, 2026.

The Company does not expect any significant changes in its number of employees. Presently, the Company has a total of seven (7) officers and five (5) employees, with Four (4) officers and Three (3) employees working full-time, one (1) Chairman, one (1) President, one (1) Vice-President for Operations, one (1) Vice-President for Finance, one (1) Accounting & Finance Head, one (1) Accountant and one (1) Messenger. The Company has no Collective Bargaining Agreements (CBA).

Principal products or services and their distribution; competition in the industry; sourcing of raw materials and principal suppliers; dependence on one or few customers; transactions with and/or related parties; and patents, trademarks, licenses, franchises, concessions, royalty agreement, or labor contracts are not applicable with the registrant at this time.

CONSOLIDATED RESULTS OF OPERATIONS
Financial Highlights
(In PHP)

FOR THE PERIOD ENDED JUNE 30, 2026 & JUNE 30, 2025

ACCOUNTS	June 30, 2026	June 30, 2025	% CHANGE
REVENUES	30,735,328	96,203,264	-68.05%
COST AND EXPENSES	23,233,297	53,733,361	-56.76%
INCOME (LOSS) BEFORE INCOME TAX	**7,502,031**	**42,469,903**	**-82.34%**
PROVISION FOR INCOME TAX	153,070	3,053,051	-94.99%
NET INCOME/(LOSS)	**7,348,961**	**39,416,852**	**-81.36%**
OTHER COMPREHENSIVE INCOME(LOSS)	(676,068)	(483,652)	-39.78%
TOTAL COMPREHENSIVE INCOME/(LOSS)	**6,672,893**	**38,933,200**	**-82.86%**

2026 VS 2025: RESULTS OF OPERATIONS

The group's recorded revenues amounting to ₱30.73 million for the first half of 2026. While this represents a decline compared to the same quarter in the previous year, the Company remained focused on maintaining operational stability and exercising disciplined financial management amid prevailing market conditions. Revenues decreased by approximately 68.0%, from about ₱96.0 million in 2025 to ₱30.7 million in 2026. The decrease was primarily attributable to lower recognition of real estate sales during the current period.

In line with the lower level of operations, the Company implemented effective cost containment measures, resulting in a 56.76% reduction in total cost and expenses to ₱23.23 million from ₱53.73 million in the same period in the year 2025. The significant decrease in expenditures reflects management's continued focus on operational efficiency and prudent allocation of resources, allowing the Company to preserve profitability despite softer revenues during the period.

For the period ended June 30, 2026, the Company recorded a significant decline in operating results compared with the same period in 2025.

Despite the substantial decline in revenues, costs and expenses also decreased by approximately 56.0%, from about ₱53.2 million to ₱23.2 million. However, the reduction in costs and expenses was not sufficient to offset the decline in revenues. As a result, income before income tax decreased by approximately 82.3%, from approximately ₱42.5 million in 2025 to ₱7.5 million in 2026. The provision for income tax likewise decreased significantly by approximately 95%, mainly corresponding to the lower taxable income for the period. Consequently, net income decreased by approximately 81.4%, from approximately ₱39.4 million in 2025 to ₱7.3 million in 2026.

After considering other comprehensive income/(loss), the Company reported total comprehensive income of approximately ₱6.7 million for 2026, compared with approximately ₱38.9 million in 2025, representing a decline of approximately 82.8%.

Accordingly, the group generated Income Before Income Tax of ₱7.5 million for the as of June 30, 2026.

Total interest income earned by the Group from investments in Time Deposit as of the 2nd quarter of 2026 is ₱17.25M which is 2% higher versus interest income of ₱16.83 million earned for the Q2 2025. There has been a 62% drop in Sales and Marketing Expenses and 4% decrease in General and Administrative expense as of the 2nd quarter 2026 versus the same quarter 2025

Here are the top five components of the consolidated general and administrative (CG&A) expenses as of June 30, 2026:

CONSOLIDATED GENERAL ADMINISTRATIVE EXPENSE			
Rank	**% to Total**	**Account Title**	**Amount**
1	31.68%	Personnel Cost	P5.67M
2	14.61%	Outside services	P2.61M
3	10.78%	Travel and transportation	P1.93M
4	10.42%	Taxes & Licenses	P1.86M
5	6.99%	Depreciation	P1.25M

Here are the top five components of the consolidated Sales and Marketing Expense as of June 30, 2026:

CONSOLIDATED SALES AND MARKETING EXPENSE			
Rank	**% to Total**		**Amount**
1	42.94%	Commissions and incentives	P0.80M
2	22.04%	Advertising	P0.41M
3	13.77%	Consultancy fees	P0.26M
4	12.22%	Utilities	P0.23M
5	6.47%	Supplies	P0.12M

CONSOLIDATED RESULTS OF OPERATIONS
Financial Highlights
(In PHP)

FOR THE PERIOD ENDED JUNE 30, 2025 & JUNE 30, 2024

ACCOUNTS	June 30, 2025	June 30, 2024	% CHANGE
REVENUES	96,203,264	94,268,669	2.05%
COST AND EXPENSES	53,733,361	76,262,993	-29.54%
INCOME (LOSS) BEFORE INCOME TAX	**42,469,903**	**18,005,676**	**135.87%**
PROVISION FOR INCOME TAX	3,053,051	4,457,309	-31.50%
NET INCOME/(LOSS)	**39,416,852**	**13,548,367**	**190.93%**
OTHER COMPREHENSIVE INCOME(LOSS)	(483,652)	1,259,695	-138.39%
TOTAL COMPREHENSIVE INCOME/(LOSS)	**38,933,200**	**14,808,062**	**162.92%**

2025 VS 2024: RESULTS OF OPERATIONS

SOC Land posted a net income of ₱31.77 million for the period ended June 30, 2025, marking a substantial 221% increase from the ₱9.90 million recorded during the same period last year. Sales for 2Q2025 surged by 86% to ₱81.52 million, compared to ₱43.90 million in the same period last year. As of June 30, 2025, recognized sales were accounted for as follows: Anala amounting to P3.05 million and Althea Phase 2 of P78.47 million. Corresponding costs of sale for Anala, and Althea Phase 2 are P3.43 million, P26.57 million, respectively. Other income on the other hand increased by 1,176% from P0.12 million to P1.49 million. These consist of late payment penalties, forfeited payments and interest earned on in-house financing.

SOC Land's General and administrative expenses increased by 67% from P9.73 million in 2024 to P16.28 million in 2025. The selling and marketing expenses also increased by 92% from P2.58 million to P4.95 million in 2024.

The parent, SOCResources, Inc. earned an interest income of ₱12.58M from investment in time deposits and savings as of 2nd quarter 2025 and ₱12.83M for the same period in 2024.

CONSOLIDATED FINANCIAL POSITION
Financial Highlights
(in PHP)

FOR THE PERIOD ENDED JUNE 30, 2026 & JUNE 30, 2025:

ACCOUNTS	June 30, 2026	June 30, 2025	% CHANGE
CURRENT ASSETS	1,931,666,367	1,909,033,254	1.19%
NONCURRENT ASSETS	166,229,270	142,116,206	16.97%
TOTAL ASSETS	**2,097,895,637**	**2,051,149,460**	**2.28%**
CURRENT LIABILITIES	93,758,935	137,427,821	-31.78%
NONCURRENT LIABILITIES	119,326,383	56,232,730	112.20%
TOTAL LIABILITIES	**213,085,318**	**193,660,551**	**10.03%**
EQUITY	1,884,810,319	1,857,488,909	1.47%
TOTAL LIABILITIES AND EQUITY	**2,097,895,637**	**2,051,149,460**	**2.28%**

2026 VS 2025: FINANCIAL CONDITION

There is a 5% increase in the Cash and Cash Equivalent of the group due to the higher interest income earned as of March 31, 2026. The 11% increase in the Receivable is due to the recognition of collectibles from various clients. The slight decrease in the Real Estate Inventory is due to the recognition of cost for recognized sales.

As of June 30, 2026, SOC Land Development Corporation's total assets increased by 2.28%, from ₱2.051 billion in 2025 to ₱2.098 billion in 2026. The increase was primarily attributable to the growth in noncurrent assets, which offset the relatively modest increase in current assets.
Current assets increased by 1.18%, from ₱1.909 billion to ₱1.932 billion. The movement in current assets reflects the combined effect of collections from receivables, conversion of contract assets through the take-out of units by HDMF and banks, utilization of input taxes and creditable withholding taxes, and movements in real estate inventories. The increase in cash and cash equivalents and short-term investments/time deposits also contributed to maintaining the overall level of current assets.
Noncurrent assets increased by approximately 16.57%, from ₱142.12 million to ₱166.23 million. The increase was primarily attributable to the reclassification of installment contract receivables to noncurrent contract assets, as well as other movements in noncurrent assets.
On the liabilities side, current liabilities decreased significantly by approximately 31.78%, from ₱137.43 million in 2025 to ₱93.76 million in 2026. The decrease was mainly attributable to the settlement of accounts payable and other current liabilities, including accruals and contractor retention payables, as well as the conversion of customer account deposits into recognized sales and the cancellation of units in the downpayment stage.
In contrast, noncurrent liabilities increased by approximately 112.21%, from ₱56.23 million to ₱119.33 million. The significant increase was primarily due to the recognition of deferred income tax liability and the movement of certain long-term obligations to the noncurrent portion.
As a result of the movements in current and noncurrent liabilities, total liabilities increased by 10.03%, from ₱193.66 million to ₱213.09 million.
Equity increased by 1.47%, from ₱1.857 billion in 2025 to ₱1.885 billion in 2026, reflecting the increase in retained earnings arising from the Company's current-period net income, partially offset by other comprehensive loss and other equity movements.

Overall Assessment

Overall, the Company's financial position remained stable as of June 30, 2026, with total assets increasing by 2.28% and equity increasing by 1.47% compared with the same period last year. The significant reduction in current liabilities indicates improved settlement of short-term obligations, although this was partly offset by the substantial increase in noncurrent liabilities, particularly deferred tax liabilities. The Company's asset base continues to be predominantly funded by equity, which represents approximately 89.8% of total assets, indicating a relatively strong equity position.

CONSOLIDATED FINANCIAL POSITION
Financial Highlights
(in PHP)

FOR THE PERIOD ENDED JUNE 30, 2025 & JUNE 30, 2024:

ACCOUNTS	June 30, 2025	June 30, 2024	% CHANGE
CURRENT ASSETS	1,909,033,254	1,854,195,253	2.96%
NONCURRENT ASSETS	142,116,206	139,075,335	2.19%
TOTAL ASSETS	**2,051,149,460**	**1,993,270,588**	**2.90%**
CURRENT LIABILITIES	137,427,821	172,434,486	-20.30%
NONCURRENT LIABILITIES	56,232,730	44,711,602	25.77%
TOTAL LIABILITIES	**193,660,551**	**217,146,088**	**-10.82%**
EQUITY	1,857,488,909	1,776,124,500	4.58%
TOTAL LIABILITIES AND EQUITY	**2,051,149,460**	**1,993,270,588**	**2.90%**

2026 VS 2025: FINANCIAL CONDITION

SOCLand's receivables declined primarily due to collections from HDMF related to the conversion balance of taken-out units and settlement of past due accounts. Contract assets fell by 54.32% or ₱22.81 million, reflecting units taken out by both HDMF and banks. Real estate inventories decreased as a result of the combined effect of costs recognized from sold units and payments made to contractors for house construction in Althea Phase 2. Other current assets also declined, driven by the utilization of input taxes from contractors/suppliers, application of creditable withholding taxes, and liquidation of advances to suppliers.

Accounts payable and other current liabilities decreased due to the payments for the accrual and retention to contractors.
Current Contract liabilities decreased due to the conversion of customer's account deposit to sales of units for Anala, Althea and Phase 2 and cancellations of units in downpayment stage.

The increase in consolidated current assets is also due to earnings from short-term investments and time deposits. Noncurrent liabilities increased due to the recognition of deferred income tax liability and reclassification of installment contract receivables to non-current contract assets account.

KEY PERFORMANCE INDICATORS

The following are the major financial ratios of the Company for the period ended June 30, 2026 and June 30, 2025.

Key Financial Ratios	June 30, 2026	June 30, 2025
Revenue Growth		
(Total Revenues (current period) - Total Revenues (prior period))/Total Revenues (prior period)	-68.05%	2.05%
Net income Growth/(Decline)		
Net Income (after tax) (current period)/ Net income (prior period, after tax)	-81.36%	-784.32%
Solvency Ratio		
(After Tax Net Income+Depreciation)/Total Liabilities	3.47%	21.00%
EBITDA		
Income from operations plus depreciation and amortization	P 7,390,472	P40,665,058
Asset to Equity Ratio		
Total Assets/Total Equity	1.1131 x	1.1043 x
Return on Equity (ROE)		
Net income/ Equity	0.39%	2.12%
Return on assets (ROA)		
Net income/ Total Assets	0.35%	1.92%
Current/Liquidity ratio		
Current Assets/ Current Liabilities	20.60 x	13.89 x
Debt to Equity Ratio		
Total Liabilities/ Equity	0.1131 x	0.1043 x

The Company's key financial ratios as of **June 30, 2026** indicate that while its **liquidity and overall equity position remained strong**, profitability and operating performance significantly declined compared with the same period in 2025.

Revenue Growth. Revenue declined by **68.05%** in 2026 compared with a **2.05% growth** in 2025. The significant decrease was primarily due to the lower recognition of real estate sales during the current period, consistent with the timing of revenue recognition under the Company's accounting policies.

Net Income Growth/(Decline). Net income declined by **81.36%**, compared with an **84.32% decline** in the prior year. Although the Company remained profitable, the substantial decrease reflects the lower revenue recognized during the period. The decline was partly mitigated by the corresponding reduction in costs and expenses.

Solvency Ratio. The solvency ratio decreased from **21.30% in 2025 to 3.47% in 2026**. This significant decline reflects the substantial reduction in earnings available relative to the Company's total liabilities. While the Company's liabilities remain relatively low compared with its total asset and equity base, the lower profitability reduced its ability to generate earnings relative to its obligations.

EBITDA. EBITDA decreased significantly from approximately **₱40.67 million in 2025 to ₱7.39 million in 2026**. The decline is consistent with the lower level of revenue and operating income generated during the period and indicates weaker operating performance compared with the prior year.

Asset-to-Equity Ratio. The ratio slightly increased from **1.1048x to 1.1131x**, indicating that the Company's asset base remains predominantly funded by equity. The modest increase suggests a slight increase in the proportion of assets financed through liabilities, but the Company continues to maintain a strong equity position.

Return on Equity (ROE). ROE declined from **2.12% to 0.39%**, reflecting the significant reduction in net income relative to shareholders' equity. Despite the Company's substantial equity base, the lower earnings generated during the period resulted in a considerably lower return to equity holders.

Return on Assets (ROA). ROA decreased from **1.92% to 0.35%**, indicating that the Company generated significantly less income from its asset base in 2026. This is primarily attributable to the substantial decline in net income while total assets remained relatively stable.

Current Ratio/Liquidity. The current ratio improved significantly from **13.88x to 20.60x**. This indicates that the Company has more than sufficient current assets to cover its current liabilities. The improvement was primarily driven by the **31.78% decrease in current liabilities**, while current assets increased by approximately **1.18%**.

Debt-to-Equity Ratio. The debt-to-equity ratio increased slightly from approximately **0.1043x to 0.1131x**. Despite the increase, the ratio remains very low, indicating that the Company continues to rely predominantly on equity rather than debt to finance its assets and operations.

The Company has NO earnings yet from commercial production. Therefore, there were NO dividends declared for the period ended June 30, 2026.

There are no material trends, events or uncertainties that are reasonably expected to occur in the next interim period that will have a material favorable or unfavorable impact on the results of the Company’s liquidity or sales.

There are no significant elements of income or loss that did not arise from the Company’s continuing operations.

There are no events that will trigger direct or contingent financial obligation that is material to the Company, including any default or accumulation of an obligation.

There were no seasonal aspects that had a material effect on the financial condition or results of operations of the Company.

The Company’s cash requirement is provided by the management. There is no foreseen increase in funds for the next twelve months however the need should arise, and the management will satisfy such cash requirements.

There is no expected purchase or sale of plant and significant equipment in the next twelve months.

For the period ended June 30, 2026, the Company still has no commercial production yet that will enable to support its dividend declaration. It has two wholly owned subsidiaries, SOCLand Development Corporation and SOCBluemoon, Inc..

The significant changes for the year, based on the line items presented in the comparative financial statements as of June 30, 2026, 2025, and 2024, are summarized below:

	For the Period June 30				
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION	**2026**	**2025**	**2024**	**2026vs2025**	**2025vs2024**
Cash and cash equivalents	846.59	817.16	767.30	3.60%	6.50%
Receivables	44.44	39.51	36.41	12.47%	8.53%
Current portion of contract assets and costs to obtain contracts	28.85	23.36	29.36	23.53%	-20.45%
Prepayments and other current assets	35.01	36.37	39.30	-3.74%	-7.45%
Equity investments at fair value through other comprehensive income (FVTOCI)	95.15	92.67	86.20	2.67%	7.51%
Contract assets and costs to obtain contracts - net of current portion	42.29	6.19	17.28	583.71%	-64.20%
Property and equipment	22.80	25.38	27.54	-10.15%	-7.85%
Other noncurrent asset	5.99	7.69	6.03	-22.06%	27.47%
Accounts payable and other liabilities	60.93	64.25	68.35	-5.16%	-6.00%
Current portion of contract liabilities	32.83	79.84	132.64	-58.89%	-39.81%
Deferred income tax liabilities	3.21	3.92	9.48	-18.21%	-58.63%
Contract Liabilities - net of current portion	108.33	35.98	34.94	201.08%	2.98%
Unappropriated	335.27	286.01	235.68	17.22%	21.36%
Other comprehensive income	58.83	55.63	49.95	5.75%	11.38%
CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME	**2026**	**2025**	**2024**	**2026vs2025**	**2025vs2024**
REVENUE FROM REAL ESTATE SALES	8.32	40.91	43.90	-79.67%	-6.82%
Interest income	10.95	6.24	6.21	75.41%	0.57%
Net foreign exchange gains	0.01	0.00	0.11	100.00%	-100.00%
Other income - net	10.74	0.09	0.12	12014.83%	-23.94%
Cost of real estate sales	-3.47	-16.74	-21.80	-79.28%	-23.22%
General and administrative expenses	-17.89	-12.35	-11.95	44.92%	3.36%
Sales and marketing expenses	-1.87	-1.92	-2.58	-2.49%	-25.71%
Net foreign exchange loss	0.00	-0.06	0.00	-100.00%	100.00%
PROVISION FOR INCOME TAX					
Current	0.15	0.00	0.00	100.00%	-100.00%
Deferred	0.00	0.00	0.00	-100.00%	-100.00%
Unrealized valuation gain (losses) on equity investments at FVTOCI	-0.68	-3.71	0.63	-81.76%	-690.07%

COMPARATIVE ANALYIS

For the period ended June 30, 2026, and June 30, 2025

Consolidated Statement of Financial Position

Receivables increased by 12.47%. The increase reflects higher outstanding receivable balances as of June 30, 2026. This indicates that a greater portion of amounts due from customers remained uncollected at period-end compared with the same period last year.

Current portion of contract assets and costs to obtain contracts increased by 23.53%. The increase represents a higher balance of contract assets and related costs expected to be realized within the current operating cycle. This is consistent with movements in the Company's real estate contracts and the timing of revenue recognition.

Contract assets and costs to obtain contracts – net of current portion increased significantly by 583.71%. This substantial increase indicates that a considerably larger portion of contract assets and costs to obtain contracts is now classified as noncurrent, reflecting balances expected to be realized beyond the next twelve months.

Property and equipment decreased by 10.15%. The decrease is primarily attributable to depreciation during the period, together with the net effect of additions and disposals, resulting in a lower carrying amount as of June 30, 2026.

Other noncurrent assets decreased by 22.00%. The decrease may be attributable to the utilization, settlement, or reclassification of balances previously recorded as noncurrent assets.

Accounts payable and other liabilities decreased by 5.10%. The decrease reflects the settlement of outstanding payables and other obligations during the period, including amounts due to contractors and other suppliers.

Current portion of contract liabilities decreased by 58.85%. The significant decrease is primarily attributable to the conversion of customer account deposits into sales as the related revenue recognition criteria were met, together with cancellations and other movements in customer accounts in the downpayment stage.

Deferred income tax liabilities decreased by 18.21%. The decrease reflects the reversal or reduction of temporary differences giving rise to deferred tax liabilities during the period.

Contract liabilities – net of current portion increased by 201.08%. The substantial increase indicates that a significantly higher amount of customer advances or contract liabilities is expected to be settled or recognized beyond the current portion. This may also reflect the reclassification of customer deposits from current to noncurrent based on the expected timing of recognition.

Unappropriated retained earnings increased by 17.22%. The increase primarily reflects the accumulation of earnings retained by the Company, including the effect of current-period net income.

Other comprehensive income increased by 5.75%. The movement reflects changes in items recognized in other comprehensive income during the period.

Consolidated Statement of Comprehensive Income

Revenue from real estate sales decreased by 79.67%. This is the most significant unfavorable movement in the Company's results of operations. The decrease was primarily attributable to the lower recognition of real estate sales during the current period. Collections from customers do not automatically result in revenue recognition when the requirements under the Company's revenue recognition policy have not yet been satisfied.

Interest income increased by 75.65%. The increase reflects higher income earned from the Company's cash, short-term investments, and time deposits during the period.

Net foreign exchange gain increased by 100.00%. The Company recognized a foreign exchange gain in 2026 compared with the prior period. However, because the comparative amount is very small, the 100% percentage movement should not be viewed as a significant driver of the Company's overall results.

Other income increased by 12,014.83%. The very large percentage increase is primarily due to the relatively small amount of other income recognized in 2025 compared with the amount recognized in 2026. Although the percentage movement is substantial, its significance should be evaluated based on the peso amount rather than the percentage alone.

Cost of real estate sales decreased by approximately 67.6%. The decrease is consistent with the substantial reduction in recognized real estate sales during the period. Since fewer real estate sales were recognized in 2026, the corresponding cost of real estate sales also declined.

General and administrative expenses increased by approximately 44.9%. The increase indicates higher administrative and operating expenses during the current period. This increase partially offset the reduction in costs associated with the lower level of real estate sales.

Current provision for income tax increased by 100.00%. A current income tax provision was recognized in 2026 compared with none in the comparative period.

Deferred provision for income tax decreased by 100.00%. The movement reflects the absence/reversal of the deferred tax provision in the current period compared with the prior period.

Unrealized valuation gain/(loss) on equity investments at FVTOCI decreased by 81.76%. The movement reflects changes in the fair value of the Company's equity investments classified at FVTOCI. This item is recognized in other comprehensive income rather than in profit or loss.

COMPARATIVE ANALYIS

For the period ended June 30, 2025 and June 30, 2024

CASH & CASH EQUIVALENTS

Cash and cash equivalents rose as of the second quarter of 2025 compared to the same period last year, mainly attributable to higher collections of receivables from buyers, additional spot downpayments from new sales, and realized earnings from placements in short-term investments.

RECEIVABLE

Receivable's dipped was brought about by the decrease in advances to HDMF on conversion balance of taken out units and advances to agents in the normal course of business.

PREPAYMENTS AND OTHER CURRENT ASSETS

SOC Land's Other current assets decreased due to the offsetting of input tax to output tax.

CONTRACT ASSETS - NET OF CURRENT PORTION

Contract assets dropped due to collection of receivables.

EQUITY INVESTMENTS AT FVTOCI

Due to the increase in the market value of equity holdings.

ACCOUNTS PAYABLE AND OTHER LIABILITIES

Accounts payable and other current liabilities decreased due to the payments of the accruals.

CONTRACT LIABILITIES – NON CURRENT

Non-Current Contract liabilities increased due to the setup of payable for customer's account deposit, processing fee and reservation fee for sales for Azalea, Althea Phase 2 and Villas.

RETIREMENT BENEFIT OBLIGATION

Reognition of benefit obligation for the period.

SALE OF REAL ESTATE

Revenue from the sale of real estate for the period ended June 30, 2025, amounted to ₱81.52 million, representing a 9.73% increase from ₱74.29 million in the same period last year.

RESULTS AND PLANS OF OPERATION

Real Estate: SOC Land

ANALA. This is Anuva Residences' first tandem building located at Muntinlupa City. As of June 30, 2026, 445 of the 533 units have been sold corresponding to 83.49 % of the inventory.

AZALEA. The contract for the Azalea Project commenced with the works starting July 26, 2021. As of December 31, 2023, the construction is temporarily suspended due to termination of the contract with its general contractor.

ALTHEA RESIDENCES PHASE 1 located at Biñan City Laguna is the SOC Land's horizontal residential development project. It has sold a total of 217 out of 229 units that correspond to 94.75% of the total inventory. This project is a combination of townhouses, lots and house & lots. In Althea Phase 1, Seventy-six (76) units have already been constructed and turnover to clients.

ALTHEA RESIDENCES PHASE 2, officially launched in October 2019 and in May 2022 the land development has been completed of the 2.4-hectare expansion phase with 127 of the 132 (96.21%) house and lot packages sold. Eighty-six (86) units have been already constructed, and Eighty One (81) units have been turnover to owners.

Other Energy, Mineral and Resource Based Opportunities

The Company entered into an agreement with the Palawan IP group Campong It Mapangarapan It Palawano (CAMPAL) of Rizal, Palawan to undertake agro-industrial development of their ancestral land. The National Commission for Indigenous Peoples (NCIP) handed over to the Company the Certificate of Pre-condition with FPIC (Free Prior Informed Consent) for the agreement last June 2016. The Company has completed project documentation with the LGUs (Local Government Units). SOC and CAMPAL conferred with the LGUs and the Palawan Council for Sustainable Development (PCSD) to secure the Strategic Environmental Plan (SEP) Clearance needed for the agro-industrial development with coffee as the initial undertaking. The PCSD in 2018 issued the SEP Clearance Certificate for the development of 3212 hectares of the IP area. As of year end, the Company together with CAMPAL were still trying to secure a PAMB (Protected Area Management Board) endorsement needed for securing an ECC for the project
The global situation in recent years presents opportunities for the Company to seek entry into mineral exploration and exploitation sector.

The Company applied for an Exploration Permit Application with the Mines and Geosciences Bureau Regional Office No. VII covering an area of 843 hectares, making payment of application fees last August 5, 2020. Due to the pandemic lockdowns in 2020 and 2021 the Company was still undergoing the NCIP's FPIC process to obtain a Certificate Pre-condition.

The Company had a soft launch of a coffee product line in the third quarter of 2021 under the Blue Moon trademark issued by the IPO (Intellectual Property Office) in May 2019 under SOCBluemoon which was registered in Nov 19, 2020.

The Company is in a favorable situation wherein its current cash position allows it to review other businesses wherein it may invest.

PROSPECTS FOR THE FUTURE

The outlook for SOC in the coming years is quite optimistic. Even with the refocus in business interests, new opportunities seem to look very promising and are discussed below.

(1) Prospects for SOC Land Development Corporation

SOC's investment into property development is seen as an important aspect in enhancing its shareholder value. In November 2010, SOC diversified its business and invested into real property development through SOC Land Development Corporation (SOC Land), a wholly owned subsidiary with the primary purpose of dealing and engaging in real estate business.

The flagship project of SOC Land is a 2.4-hectare community called Anuva Residences. It is situated along the South Luzon Expressway between the Sucat and Alabang interchange and will have four (4) tandem buildings with a total of about 2,000 units. The 533-unit ANALA Building was completed last May 16, 2015, during turnover rites.

SOC Land officially launched on Nov. 15, 2015, its first horizontal residential development project, Althea Residences. It is situated in Brgy. Zapote, Biñan City, Laguna and will feature 228 modern homes with a tranquil vibe spread in 4.3 hectares of land. Homeowners can choose from four (4) housing options and the subdivision offers a variety of first-class amenities. It is strategically located near schools, churches, commercial establishments and malls, hospitals and government offices.

(2) Prospects for Agri-based businesses

The Company entered into an agreement with the Palawan ICC (Indigenous Cultural Community) Campong It Mapangarapan It Palawano (CAMPAL) of Rizal, Palawan to undertake agro-industrial development of their ancestral land. The National Commission for Indigenous Peoples (NCIP) awarded the Company the Certificate of Pre-condition with FPIC (Free Prior Informed Consent) for the agreement last June 2016. The Company has completed project documentation with the LGUs (Local Government Units). SOC and CAMPAL conferred with the LGUs and the Palawan Council for Sustainable Development (PCSD) to secure the Strategic Environmental Plan (SEP) Clearance needed for the agro-industrial development with coffee as the initial undertaking. On March 8, 2018 the PCSD issued the SEP Clearance Certificate for the development of 3212 hectares of the IP area. The Company together with CAMPAL are securing documentation needed for an ECC for the project.

The Company moves to improve its marketing and sales strategies as well as expand its product line.

(3) Prospects for Other Energy, Mineral and Other Resource Based Opportunities

The Company continues to review potential energy resources as it explores entry into opportunities in other conventional and renewable energy resources.

The Company applied for an Exploration Permit Application with the Mines and Geosciences Bureau Regional Office No. VII covering an area of 843 hectares, completing payment of fees last August 5, 2020. The application is undergoing evaluation by MGB Region VII office as the company awaits the NCIP certification.

The global situation in recent years presents opportunities for the Company to seek entry into the mineral resource-based sector.

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SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.

ISSUER : SOCRESOURCES, INC.

SIGNATURE AND TITLE: RONNA C. DE LEON
Accounting & Finance Head

DATE : AUGUST 19, 2026

SOCRESOURCES, INC. AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
In PHP

	As of June 30		December 31
	2026	2025	2025
	(Unaudited)	(Unaudited)	(Unaudited)
ASSETS			
Current Assets			
Cash and cash equivalents	**846,587,694**	843,023,218	857,041,161
Receivables	**44,437,905**	39,022,762	42,857,153
Current portion of contract assets and costs to obtain contracts	**28,851,790**	23,632,624	58,585,213
Real estate inventories	**976,775,651**	973,761,999	973,855,074
Prepayments and other current assets	**35,013,327**	29,592,651	33,417,818
Total Current Assets	**1,931,666,367**	1,909,033,254	1,965,756,419
Noncurrent Assets			
Equity investments at fair value through other comprehensive income (FVTOCI)	**95,145,366**	95,834,125	95,821,434
Contract assets and costs to obtain contracts - net of current portion	**39,784,535**	7,438,046	40,199,159
Property and equipment	**22,802,604**	24,988,683	24,053,430
Deferred income tax assets	**-**	7,247,228	
Other noncurrent asset	**5,990,583**	6,608,124	5,990,583
Total Noncurrent Assets	**163,723,088**	142,116,206	166,064,606
TOTAL ASSETS	**2,095,389,455**	2,051,149,460	2,131,821,025
LIABILITIES AND EQUITY			
Current liabilities			
Accounts payable and other liabilities	**60,932,029**	58,670,742	58,830,061
Current portion of contract liabilities	**32,826,906**	78,757,079	160,705,108
Total Current Liabilities	**93,758,935**	137,427,821	219,535,169
Retirement benefit obligation	**7,785,559**	7,785,559	7,785,559
Deferred income tax liabilities	**3,208,286**	11,169,734	3,208,286
Contract Liabilities - net of current portion	**108,332,538**	37,277,437	23,438,375
Total Noncurrent Liabilities	**119,326,383**	56,232,730	34,432,220
Total Liabilities	**213,085,318**	193,660,551	253,967,389
EQUITY			
Common Stock			
Issued	**602,349,568**	601,389,568	601,389,568
Subscribed	**76,052,500**	76,292,500	77,012,500
Additional paid in capital	**72,272,140**	72,272,141	72,272,141
Retained earnings:			
Appropriated	**745,000,000**	745,000,000	745,000,000
Unappropriated	**332,761,795**	308,645,308	327,635,226
Other comprehensive income	**58,829,784**	58,851,042	59,505,851
Treasury stock	**(4,961,650)**	(4,961,650)	(4,961,650)
Total Equity	**1,882,304,137**	1,857,488,909	1,877,853,636
TOTAL LIABILITIES AND EQUITY	**2,095,389,455**	2,051,149,460	2,131,821,025

SOCRESOURCES, INC. AND SUBSIDIARIES

CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME

IN PHP

	As of June 30		December 31
	2026	2025	2025
	(Unaudited)	(Unaudited)	(Unaudited)
REVENUE FROM REAL ESTATE SALES	**8,316,000**	81,517,840	103,475,840
OTHER INCOME - NET			
Interest income	**10,947,554**	12,583,721	24,575,015
Dividend Income	**720,949**	614,627	614,627
Net foreign exchange gains	**12,357**		121,804
Other income - net	**10,738,468**	1,487,076	12,015,192
	22,419,328	14,685,424	37,326,638
COSTS AND EXPENSES			
Cost of real estate sales	**(3,469,523)**	(29,997,714)	(36,203,795)
General and administrative expenses	**(20,116,224)**	(18,686,975)	(45,134,471)
Sales and marketing expenses	**(1,869,944)**	(4,952,929)	(12,304,960)
Net foreign exchange loss	**-**	(95,743)	
	(25,455,691)	(53,733,361)	(93,643,226)
INCOME (LOSS) BEFORE INCOME TAX	**5,279,637**	42,469,903	47,159,252
PROVISION FOR INCOME TAX			
Current	**153,070**	3,053,051	6,532,967
Deferred	**-**		
	153,070	3,053,051	6,532,967
NET INCOME (LOSS)	**5,126,567**	39,416,852	40,626,285
OTHER COMPREHENSIVE INCOME (LOSS)			
Other comprehensive income (loss) not to be reclassified to profit (loss) in subsequent periods:			
Unrealized valuation gain (losses) on equity investments at FV]	**(676,068)**	(483,652)	108,913
Actuarial gains (losses) on defined benefit plan net of deferred i	**-**		
	(676,068)	(483,652)	108,913
TOTAL COMPREHENSIVE INCOME (LOSS)	**4,450,499**	38,933,200	40,735,198
Basic/Diluted Income (Loss) Per Share	**0.0057**	0.0437	0.0450
*** Computed as** = Net income(loss) for the period	**5,126,567**	39,416,852	40,626,285
Weighted average number of shares	**901,920,568**	901,920,568	901,920,568

SOCRESOURCES, INC. AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
IN PHP

	FOR THE QUARTER APRIL 01 - JUNE 30	
	2026	2025
REVENUE FROM REAL ESTATE SALES	**-**	40,610,760
OTHER INCOME - NET		
Interest Income	**5,388,069**	6,342,773
Foreign exchange gains - net	**2,943**	-
Other Income - net	**4,895,948**	1,398,437
	10,286,960	7,741,210
COST AND EXPENSES		
Cost of real estate sold	**-**	(13,256,309)
General and administrative expenses	**(6,438,108)**	(8,248,692)
Sales and marketing expenses	**(594,410)**	(3,035,239)
Foreign exchange losses - net	**-**	(32,511)
	(7,032,518)	(24,572,751)
INCOME (LOSS) BEFORE INCOME TAX	**3,254,442**	23,779,219
PROVISION FOR INCOME TAX	**153,070**	-
NET INCOME (LOSS) FOR THE QUARTER	**3,101,372**	23,779,219
OTHER COMPREHENSIVE INCOME (LOSS)		
Other comprehensive income (loss) not to be reclassified to profit or loss in subsequent periods:		
Unrealized valuation gain (losses) on equity investments at FVTO	**(2,727,555)**	3,159,898
Actuarial gains (losses) on defined benefit plan net of deferred inc	**-**	
	(2,727,555)	3,159,898
TOTAL COMPREHENSIVE INCOME (LOSS)	**373,817**	26,939,117
	-	
Basic /Diluted Income (Loss) Per Share for the Quarter	**0.0034**	0.0264

*** Computed as** =	Net income(loss) for the period	**3,101,372**	23,779,219
	Weighted average number of shares	**901,920,568**	901,920,568

SOCRESOURCES, INC. AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF CASH FLOWS
IN PHP

	As of June 30		December 31
	2026	2025	2025
	(Unaudited)	(Unaudited)	(Unaudited)
CASH FLOWS FROM OPERATING ACTIVITIES			
Income (loss) before income tax	**7,348,961**	40,556,824	33,338,015
Adjustments for:			
Interest income	**(18,088,421)**	(17,899,099)	(36,441,647)
Depreciation and amortization	**1,250,826**	1,248,206	2,506,898
Gain on repossession	**-**		
Net changes in retirement benefit obligation	**-**		
Dividend Income	**(720,949)**	(614,627)	(614,627)
Net unrealized foreign exchange gains	**(12,357)**	95,743	(121,804)
Investment in UITF	**-**		
Operating income (loss) before working capital changes	**(10,221,940)**	23,387,047	(1,333,165)
Decrease (Increase) in:			
Receivables	**(5,214,980)**	(2,832,934)	(7,375,341)
Contract assets	**30,148,047**	12,193,947	(2,930,047)
Real estate inventories	**(2,920,577)**	12,958,706	(12,958,706)
Other assets	**(4,060,606)**	1,620,166	(3,452,945)
Increase (decrease) in:			
Accounts Payable & other liabilities	**2,101,968**	3,869,019	1,174,679
Contract liabilities	**(42,984,038)**	(5,830,216)	65,692,129
Cash flows generated from (used in) operations	**(33,152,126)**	45,365,735	38,816,604
Interest received	**20,637,664**	18,116,121	41,509,494
Income tax paid, including creditable withholding taxes	**-**		
Net cash flows from (used in) in operating activities	**(12,514,462)**	63,481,856	80,326,098
CASH FLOWS FROM INVESTING ACTIVITIES			
Payment of advances for agricultural projects	**-**		
Acquisition of Property and equipment	**-**	(157,100)	(1,810,995)
Dividend Received	**858,322**	1,389,467	786,852
Net cash flows from (used in) investing activities	**858,322**	1,232,367	(1,024,143)
CASH FLOWS FROM A FINANCING ACTIVITY			
Purchase of Treasury Shares	**-**		
Collection of subscriptions receivable	**-**		720,000
Net cash flows from (used in) Financing activities	**-**	-	720,000
EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS	**12,360**	(95,742)	121,804
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	**(11,643,780)**	64,618,481	80,143,759
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	**858,231,474**	778,404,737	778,087,715
CASH AND CASH EQUIVALENTS AT END OF YEAR	**846,587,694**	843,023,218	858,231,474

SOCRESOURCES, INC. AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
IN PHP

	Common Stock		Additional	Retained Earnings		Other Comprehensive	Treasury	
	Issued	Subscribed	Paid-In Capital	Appropriated	Unappropriated	Income	Stock	TOTAL
BALANCES AT DECEMBER 31, 2024	**601,389,568**	**76,292,500**	**72,272,141**	**745,000,000**	**269,228,456**	**59,334,694**	**(4,961,650)**	**1,818,555,709**
		720,000						720,000
Net income					58,406,770			58,406,770
Other comprehensive income						171,157		171,157
Total comprehensive income	-	-	-	-	58,406,770	171,157	-	58,577,927
BALANCES AT DECEMBER 31,2025	**601,389,568**	**77,012,500**	**72,272,141**	**745,000,000**	**327,635,226**	**59,505,851**	**(4,961,650)**	**1,877,853,636**
BALANCES AT DECEMBER 31, 2024	**601,389,568**	**76,292,500**	**72,272,141**	**745,000,000**	**269,228,456**	**59,334,694**	**(4,961,650)**	**1,818,555,709**
Net income					39,416,852			39,416,852
Other Comprehensive Income						(483,652)		(483,652)
Total comprehensive income	-	-	-	-	39,416,852	(483,652)	-	38,933,200
BALANCES AT JUNE 30,2025	**601,389,568**	**76,292,500**	**72,272,141**	**745,000,000**	**308,645,308**	**58,851,042**	**(4,961,650)**	**1,857,488,909**
BALANCES AT DECEMBER 31, 2025	**601,389,568**	**77,012,500**	**72,272,141**	**745,000,000**	**327,635,228**	**59,505,851**	**(4,961,650)**	**1,877,853,638**
Issuance of Shares	960,000	(960,000)						-
Net income					5,126,567		-	5,126,567
Other Comprehensive Income						**(676,068)**		(676,068)
Total comprehensive income	-	-	-	-	5,126,567	(676,068)	-	4,450,499
BALANCES AT JUNE 30,2026	**602,349,568**	**76,052,500**	**72,272,141**	**745,000,000**	**332,761,795**	**58,829,783**	**(4,961,650)**	**1,882,304,137**

SOCRESOURCES, INC. AND SUBSIDIARY
Schedule 3: Other long term investments and other Investments
Available for Sale Financial Assets
As of June 30, 2026
In Philippine Peso unless stated

Name of Issuing Entity & Description of Investment	Number of Shares or Principal Amount of Bonds & Notes	Value Based on Market Quotations at the end of Reporting Period	Dividends, Interest Received from Investments not accounted for by the equity Method
Investment in Shares of Stocks			
Listed - Domestic			
Aboitiz Equity Ventures, Inc.	7,800	256,620	12,012
Lepanto Consolidated Mining Company "A"	2,078,000	355,338	
Manila Mining Corporation "A"	26,480,000	188,008	
Manila Water Company, Inc.	265,000	9,275,000	487,865
Petron	1,147,500	2,570,400	114,750
		12,645,366	**614,627**
Not Listed - Domestic			
Wackwack Golf & Country Club	1	80,000,000	
Southwest Resources, Inc.		3,333,500	
Mt. Malarayat Golf & Country Club - Gold A	1	2,500,000	
		85,833,500	
Allowance for Impairment on AFS - Unlisted		(3,333,500)	
		82,500,000	
TOTAL AVAILABLE FOR SALE FINANCIAL ASSETS		**95,145,366**	

-

SOCResources, Inc. and Subsidiary
Schedule 4: Aging of Consolidated Accounts Receivable
As of June 30, 2026

		CURRENT				PAST DUE			
Accounts Receivable	Total	1 Month	2-3 Mos.	4-6 Mos.	7 Mos. To 1 Year	1-2 Years	3-4 Years	5 Years - Above	Past due accounts & Items in Litigation
1 Installment contract receivable	-	-	-	-	-	-	-	-	
2 Officers and employees	6,809,206	323,018	-	-	2,398,136	88,052	-	4,000,000	
3 South China Petroleum Int'l.	351,629	-	17,253	-	-	62,674	14,658	257,045	
4 Unit Owners	-	-	-	-	-	-	-	-	
5 Due from Althea HOA	-	-	-	-	-	-	-	-	
6 Due from HDMF	12,002,995	-	691,654	1,016,532	4,148,170	5,012,835	1,133,804	-	
7 Others	14,721,462	1,526,559	116,954	119,874	884,098	1,512,727	10,250,720	310,530	
Subtotal	44,437,905	1,950,138	2,801,175	2,846,494	8,857,335	11,946,818	11,399,182	4,636,761	
Less: Allow. For Impairment losses on receivables	-	-	-	-	-	-	-	-	-
A/R - net	44,437,905	1,950,138	2,801,175	2,846,494	8,857,335	11,946,818	11,399,182	4,636,761	NONE
Net Receivables	**44,437,905**	**1,950,138**	**2,801,175**	**2,846,494**	**8,857,335**	**11,946,818**	**11,399,182**	**4,636,761**	NONE
	-								

Notes: *If the Company's collection period does not match with the above schedule and revision is necessary to make the schedule not misleading, the proposed collection period in this schedule may be changed to appropriately reflect the Company's actual collection period.*

Accounts Receivable Description :

Type of A/R :	Nature/Description	Collection Period
1) Amount owed by a related party	Receivable from third party IPI Industries, Inc. (Principal & Interest)	monthly payment of interest & quarterly payment of principal
2) Officers and employees	Advances to employees for emergency purpose on a 1 year term payable monthly	monthly
3) Others	Receivable from third party	past due yet collectible

Notes *: Indicate a brief description of the nature and collection period of each receivable accounts with major balances or separate receivable captions, both for trade and non-trade accounts.*

Normal Operating Cycle: 1 (one) year

SOCRESOURCES, INC. AND SUBSIDIARY
Schedule 5: Amounts Receivable from Related Parties which are eliminated during the consolidation of Financial Statements
As of June 30, 2026

	Beginning Balance	Deductions	Ending Balance
	December 31, 2025		June 30, 2026
SOC Land Development, Corp.	905,200,241	-	905,200,241

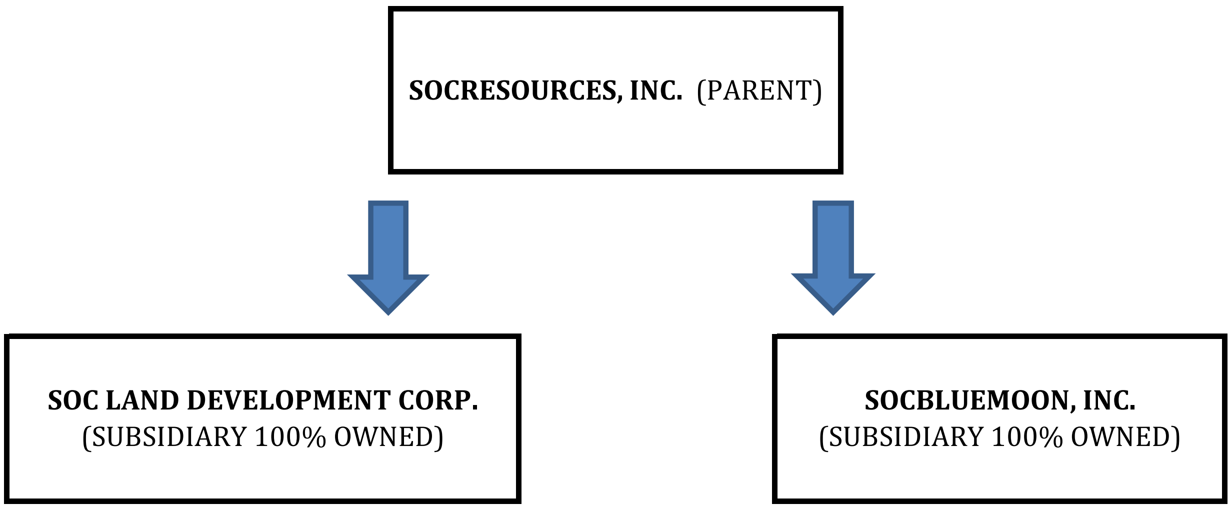
SOCRESOURCES, INC. AND SUBSIDIARIES

Schedule 7: Key Performance Indicator

	KEY FINANCIAL RATIOS	June 30, 2026	June 30, 2025
I.	**Current/Liquidity Ratios**	20.60 x	13.89 x
II.	**Solvency Ratio**	2.99%	21.00%
III.	**Debt-to-equity ratio (in x)**	0.1132 x	0.1043 x
IV.	**Asset to Equity Ratio**	1.1132 x	1.1043 x
V.	**Interest Rate Coverage Ratio**	N/A	N/A
VI.	**Profitability Ratio**		
	Return on Equity (ROE)	0.2724%	2.12%
	Return on Assets (ROA)	0.2447%	1.92%
VII.	**Other Relevant Ratios**		
	Revenue Growth/ (Decline)	-68.05%	2.05%
	Net Income Growth/ (Decline)	-86.99%	-784.32%
	EBITDA	Php 6,377,393	Php 40,665,058

SOCRESOURCES, INC. AND SUBSIDIARY

Schedule 8: Map of the Relationships of the Companies within the Group



CERTIFICATION

I, Ronna C. De Leon, Accounting & Finance Head of SOCResources, Inc. with SEC Registration number AS092-06441 with principal office at 4F ENZO Building 399 Senator Gil Puyat Avenue, Makati City, on oath state:

1. That on behalf of SOCResources, Inc., I have caused this SEC Form 17-Q (Quarterly Report) for the 2nd Quarter of 2026 to be prepared;
2. That I read and understood its contents which are true and correct of my own personal knowledge and/or based on true records;
3. That the company SOCResources, Inc. will comply with the requirements set forth in the SEC Notice dated 24 June 2020 for a complete and final submission of reports and/or documents through SEC EFAST; and
4. That I am fully aware that documents filed online which requires pre-evaluation and/or processing fee shall be considered complete and officially received only upon payment of filing fee.

IN WITNESS WHEREOF, I have hereunto set my hand this 19th day of August 2026.

RONNA C. DE LEON
AFFIANT

19 AUG 2026

SUBSCRIBED AND SWORN to before me this _______ day of _________________ at the city of Makati, affiant who is personally known to me, and/or has satisfactorily proven to me her identity through competent evidence, exhibiting to me her CTC No. 29999 issued on January 01, 2026 at Manila and PRC License with No. 0120616 expiring on 11 October 2027.

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Book No. 173
Series of 2026

ATTY.RYAN ANTHONY G. PEREÑA
Notary Public for Makati City
Commission No. [illegible] until Dec. 31, 2027
Roll of Attorneys [illegible]
PTR No. 10764[illegible]; [illegible]; Makati City
IBP OR No. 566168, 12/18/202[illegible]; Pasig City
MCLE Compliance No.VIII-000033[illegible]
[illegible]53 San Jose St., Guadalupe Nuevo, Makati City