

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE AND SRC RULE 17.2(c) THEREUNDER

1. Date of Report (Date of earliest event reported)
Nov 14, 2018
2. SEC Identification Number
1746
3. BIR Tax Identification No.
000-126-853-000
4. Exact name of issuer as specified in its charter
STI Education Systems Holdings, Inc.
5. Province, country or other jurisdiction of incorporation
Philippines
6. Industry Classification Code(SEC Use Only)
7. Address of principal office
7th Floor, STI Holdings Center, 6764 Ayala Avenue, Makati City
Postal Code
1226
8. Issuer's telephone number, including area code
(632) 844-9553
9. Former name or former address, 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
Common	9,904,806,924
11. Indicate the item numbers reported herein
Item 9

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.





STI Education Systems Holdings, Inc.

STI

PSE Disclosure Form 4-31 - Press Release
References: SRC Rule 17 (SEC Form 17-C)
Section 4.4 of the Revised Disclosure Rules

Subject of the Disclosure

STI Holdings posts three-month net income of P132 M

Background/Description of the Disclosure

STI Holdings, which owns one of the largest networks of private schools in the Philippines, posted a net income of P131.8 million during the last three months ending September 30, 2018.

Other Relevant Information

Please see attached.

Filed on behalf by:

Name	Arsenio Cabrera, Jr.
Designation	Corporate Secretary

COVER SHEET

1 7 4 6

STI EDUCATION SYSTEMS
HOLDINGS, INC.

(Company's Full Name)

7TH FLOOR, STI HOLDINGS CENTER
6764 AYALA AVENUE
MAKATI CITY

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

ARSENIO C. CABRERA, JR.

Contact Person

(6 3 2) 8 1 3 7 1 1 1

Company Telephone Number

0 3

Month

3 1

Day

Fiscal Year

SEC FORM 17-C

FORM TYPE

Last Friday of September

Month Day

Annual Meeting

Secondary License Type, If Applicable

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stocholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document I.D.

Cashier

STAMPS

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE
AND RSA RULE 17.2(c) THEREUNDER

1. **14 November 2018**
Date of Report (Date of earliest event reported)
2. SEC Identification Number.... **1746** 3. BIR Tax Identification No.....**000126853000**
4. **STI Education Systems Holdings, Inc.**
Exact name of issuer as specified in its charter
5. **Philippines** 6. (SEC Use Only)
Province, country or other jurisdiction of
incorporation
7. **7th Floor, STI Holdings Center, 6764 Ayala Avenue, Makati City 1226**
Address of principal office Postal Code
8. **(632) 844-9553**
Issuer's telephone number, including area code
9. _____
Former name or former address, if changed since last report

10. Securities Registered Pursuant to Section 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	<u>9,904,806,924</u>
---------------	-----------------------------

11. Indicate the item numbers reported herein: **Item 9**

Item 9. Other Events

STI Holdings posts three-month net income of ₱132 M

MANILA – STI Holdings, which owns one of the largest networks of private schools in the Philippines, posted a net income of ₱131.8 million during the last three months ending September 30, 2018.

In a quarterly report to the Philippine Stock Exchange submitted Wednesday, the company said that the amount is ₱138 million lower than the ₱269.8 million in net income it recorded during the same period last year.

Likewise, during the quarter ending September 30, 2018, the company said it generated gross revenues of ₱766.1 million, lower by 13 percent or ₱117.8 million from same period last year of ₱883.9 million.

For the six-month period ending September 30, 2018, STI Holdings posted a net income of ₱51.7 million as against same period last year's net income of ₱52.9 million. During the same period, it also generated gross revenues of ₱1.23 billion, lower by 11 percent or ₱145.5 million from same period last year of ₱1.37 billion.

STI Holdings posted favorable earnings despite a drop in enrollments this school year. A total of 85,797 enrolled for the academic year 2018-2019, which is 18.3 percent lower than the 105,031 enrollees during the previous year.

Meanwhile, the company's assets amounted to P15.4 billion as at September 30, 2018, seven percent higher than the balance as at March 31, 2018.

"This was largely due to the increase in property and equipment as construction projects continued in full swing," STI Holdings said in its disclosure.

The ongoing construction includes costs related to the construction of school buildings, which will be the new sites of STI Sta. Mesa, STI Pasay-EDSA, and STI San Jose del Monte.

It also covers the cost of the portion of STI Lipa building that is still being completed. STI Lipa started operations in the new building in August 2018, specifically in the ground up to the fourth floor.

The remaining works from the 5th floor up to the roof-deck are expected to be completed by end of November 2018 while the basketball gymnasium at the 7th floor is expected to be completed in January 2019. The rest of the aforementioned buildings are expected to be operational in January 2019.

As at September 30, 2018, the building, machineries and equipment accounts include costs incurred for the land development and building of iACADEMY's Yakal campus. The building opened and was launched as iACADEMY Nexus on February 12, 2018 and is now operational.

###

SIGNATURE

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 hereunto duly authorized.

STI Education Systems Holdings, Inc.
Issuer

14 November 2018
Date

ARSENIO C. CABRERA, JR.
Corporate Secretary