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## STI Education Systems Holdings, Inc. STI

**PSE Disclosure Form 17-3 - Request for Extension to File SEC Form 17-A**  
***References: SRC Rule 17, SEC Memorandum Circular No. 7 Series of 2008 and Section 17.2 and 17.8 of the Revised Disclosure Rules***

<b>For the fiscal year ended</b>	Mar 31, 2020
<b>Deadline of Submission of Annual Report</b>	Jul 14, 2020

### Reason for requesting extension to submit Annual Report

The preparation of the Financial Statements ("FS"), and timely completion of the statutory audit of the Company's Consolidated and Parent Company FS have been greatly affected by the travel and quarantine restrictions imposed by the IATF. The STI network of schools are located nationwide and most of these locations are placed under quarantine, suspension of business operations, and other safety and quarantine protocols imposed by both local and national government authorities and the Company in response to COVID 19.

The prescribed extended deadline of September 12, 2020 was not sufficient for the Company to prepare its Consolidated and Parent Company FS and Annual Report (SEC Form 17-A) for Fiscal Year Ended March 31, 2020 due to the difficulty in the preparation of the consolidated financial reports and sustainability reports, which will come from the various STI schools, wherein the areas where these schools are located have been significantly affected by COVID 19.

We would like to request for an additional period of fifteen (15) days or up to September 27, 2020 to file the Company's Consolidated and Parent Company FS and SEC Form 17-A for the Fiscal Year Ended March 31, 2020.

### Other Relevant Information

Please see attached duly-accomplished STI Holdings SEC Form 17-L dated 4 September 2020.

***The Company undertakes to submit the report within fifteen (15) calendar days after the prescribed deadline or upon submission of the report to the Securities and Exchange Commission, whichever is earlier. The Company understands that failure to comply with the undertaking may result to the imposition of applicable penalty/ies and/or sanction/s.***

**Filed on behalf by:**

<b>Name</b>	Arsenio Cabrera, Jr.
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Designation

Corporate Secretary

# COVER SHEET

[illegible][illegible]

(Company's Full Name)

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

ARSENIO C. CABRERA, JR.

Contact Person

(6	3	2)	8	8	1	3	7	1	1	1
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Company Telephone Number

0	6
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3	0
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Month \_\_\_\_\_ Day \_\_\_\_\_

Fiscal Year \_\_\_\_\_

SEC FORM 17-L

FORM TYPE

Third Friday of November

<i>Month</i>	<i>Day</i>
<b>Annual Meeting</b>	

11/11/2016

Secondary License Type, If Applicable

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Dept. Requiring this Doc.

\_\_\_\_\_

Amended Articles Number/Section

\_\_\_\_\_

Total No. of Stocholders

\_\_\_\_\_

Domestic

\_\_\_\_\_

Foreign

### Total Amount of Borrowings

To be accomplished by SEC Personnel concerned

[illegible]

File Number

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LCU

LCU

[illegible]

Document I.D.

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Cashier

Cashier

## STAMPS



SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-L

NOTIFICATION OF INABILITY TO FILE ALL OR  
ANY PORTION OF SEC FORM 17-A OR 17-Q

Check One:

Form 17-A ☒ Form 17-Q ☐

Period-Ended Date of required filing.....**31 March 2020**

Date of this report.....4 September 2020

Nothing in this Form shall be construed to imply that the Commission has verified any information contained herein.

If this notification relates to a portion or portions of the filing checked above, identify the item(s) to which the notification relates:.....

1. SEC Identification Number .....**1746** 2. BIR Tax Identification No. ....**000-126-853-000**

3. **STI EDUCATION SYSTEMS HOLDINGS, INC.**

Exact name of issuer as specified in its charter

4. **Philippines**

Province, country or other jurisdiction of incorporation

5. Industry Classification Code:  (SEC Use Only)

6. **7<sup>th</sup> Floor, STI Holdings Center, 6764 Ayala Avenue, Makati City 1226**

Address of principal office

Postal Code

7. **(632) 8844-9553**

Issuer's telephone number, including area code

8. ....  
Former name, former address, and former fiscal year, if changed since last report.

9. Are any of the issuer's securities listed on a Stock Exchange?

Yes ☒ No ☐

If yes, disclose the name of such Stock Exchange and the class of securities listed therein:

**Philippine Stock Exchange**

**Common stock**

**9,904,806,924**



### Part I - Representations

If the subject report could not be filed without unreasonable effort or expense and the issuer seeks relief pursuant to SRC Rule 17-1, the following should be completed. (Check box if appropriate)

(a) The reasons described in reasonable detail in Part II of this Form could not be estimated without unreasonable effort or expense. [✓]

(b) The subject annual report on SEC Form 17-A, or portion thereof, will be filed on or before the fifteenth calendar day following the prescribed due date; or the subject quarterly report on SEC Form 17-Q, or portion thereof, will be filed on or before the fifth day following the prescribed due date. [✓]

(c) The accountant's statement or other exhibit required by paragraph 3 of SRC Rule 17-1 has been attached if applicable. [ ]

### Part II - Narrative

State below in reasonable detail the reasons why SEC Form 17-A or SEC Form 17-Q, or portion thereof, could not be filed within the prescribed period. (Attach additional sheets if needed.)

**The preparation of the Financial Statements ("FS"), and timely completion of the statutory audit of the Company's Consolidated and Parent Company FS have been greatly affected by the travel and quarantine restrictions imposed by the IATF. The STI network of schools are located nationwide and most of these locations are placed under quarantine, suspension of business operations, and other safety and quarantine protocols imposed by both local and national government authorities and the Company in response to COVID 19.**

**The prescribed extended deadline of September 12, 2020 was not sufficient for the Company to prepare its Consolidated and Parent Company FS and Annual Report (SEC Form 17-A) for Fiscal Year Ended March 31, 2020 due to the difficulty in the preparation of the consolidated financial reports and sustainability reports, which will come from the various STI schools, wherein the areas where these schools are located have been significantly affected by COVID 19.**

**We would like to request for an additional period of fifteen (15) days or up to September 27, 2020 to file the Company's FS and SEC Form 17-A for the Fiscal Year Ended March 31, 2020.**

### Part III - Other Information

(a) Name, address and telephone number, including area code, and position/title of person to contact in regard to this notification

**ARSENIO C. CABRERA, JR.**  
**Corporate Secretary and Corporate Information Officer**  
**5/F, SGV II Building, 6758 Ayala Avenue**  
**Makati City**  
**Telephone number : 8813-7111**  
**Fax number : 8813-7881**



(b) Have all other periodic reports required under Section 17 of the Code and under Sections 26 and 141 of the Corporation Code of the Philippines during the preceding 12 months, or for such shorter period that the issuer was required to file such report(s), been filed? If the answer is no, identify the report(s).

Yes ☒ No ☐

Reports: .....

(c) Is it anticipated that any significant change in results of operations from the corresponding period for the last fiscal year will be reflected by the earnings statements to be included in the subject report or portion thereof?

Yes ☐ No ☒

If so, attach an explanation of the anticipated change, both narratively and quantitatively, and, if appropriate, state the reasons why a reasonable estimate of the results cannot be made.

### SIGNATURE

Pursuant to the requirements of the SRC Rule 17-1, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

**STI EDUCATION SYSTEMS HOLDINGS, INC.**

Registrant's full name as contained in charter

**ARSENIO C. CABRERA, JR.**

Corporate Secretary and Corporate Information Officer

Signature and Title

Date: **4 September 2020**