

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)
Feb 13, 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 P259 million in three-month net income

Background/Description of the Disclosure

STI Holdings today reported a net income amounting to P258.7 million during the past three months ending December 2017, which is about 218 percent higher than the P81.4 million it posted during the same period the previous year.

Other Relevant Information

Please see attached.

Filed on behalf by:

Name	Arsenio Cabrera, Jr.
Designation	Corporate Secretary

COVER SHEET

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(Company's Full Name)

7	T	H		F	L	O	O	R																			

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

ARSENIO C. CABRERA, JR.

Contact Person

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

0	3
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Month

3	1
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Day

Fiscal Year

SEC FORM 17-C

FORM TYPE

Last Friday of September

Month Day

Annual Meeting

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Secondary License Type, If Applicable

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Dept. Requiring this Doc.

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Amended Articles Number/Section

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Total No. of Stocholders

Total Amount of Borrowings

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Domestic

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Foreign

To be accomplished by SEC Personnel concerned

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File Number

LCU

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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. **13 February 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
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Common	<u>9,904,806,924</u>
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11. Indicate the item numbers reported herein: **Item 9**

Item 9. Other Events

STI Holdings posts ₱259 million in three-month net income

MANILA - STI Holdings today reported a net income amounting to ₱258.7 million during the past three months ending December 2017, which is about 218 percent higher than the ₱81.4 million it posted during the same period the previous year.

In a quarterly report submitted Tuesday to the Philippine Stock Exchange, STI Holdings said gross revenues during the same three-month period reached ₱860.3 million, up by ₱23.2 million from same period last year of ₱837.1 million. Gross profit likewise increased by ₱24.1 million year-on-year.

The company follows an April to March fiscal year mirroring that of an academic cycle in the Philippines since bulk of its income comes from its education services. The three months ending December 31, 2017 form part of the company's third quarter period.

As for the entire nine-month period ending December 2017, STI Holdings said gross profit increased by ₱63.1 million or 4 percent, year-on-year.

The company also generated gross revenues of about ₱2.2 billion, up by five percent or ₱109.5 million from same period last year of ₱2.1 billion.

In June 2017, the company's subsidiary STI Education Services Group (STI ESG) which manages STI-branded schools made the strategic decision to dispose of its 20% stake in Maestro Holdings in order to focus on its core business of providing quality educational services.

As a result, equity in net gains/losses of said affiliate is no longer recognized after June 2017. The company consequently registered a net income during the second and third quarters bringing its nine-month income to ₱88.5 million, even as it reported a net loss of ₱440.0 million during the first quarter period ending June 30, 2017.

The said loss was largely due to the costs its affiliate company PhilPlans incurred when it decided to adopt early the Insurance Commission's mandated discount interest rate of six percent for valuing its pre-need reserves.

STI Holdings' total assets as of December 31, 2017 now stands at ₱14.8 billion, more than half a billion higher than what was reported as of March 31, 2017.

Property and equipment increased to ₱7.8 billion, which is 13 percent or ₱919.4 million higher than March 31, 2017's balance of ₱6.9 billion. This reflects the continuing expansion projects taken on by the company.

For instance, STI ESG recently acquired parcels of land in Lipa and Legazpi amounting to ₱99.1 million and ₱76.4 million, respectively.

Construction projects are either just completed or ongoing in STI Malaybalay, STI Sta. Maria in Bulacan, STI Lipa, STI Sta. Mesa, STI Pasay-EDSA, and STI San Jose del Monte.

These projects are expected to be completed this year, in time for the influx of college freshmen who took up two years of senior high school, under the government's K to 12 program.

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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 hereunto duly authorized.

13 February 2018
Date

STI Education Systems Holdings, Inc.
Issuer

ARSENIO C. CABRERA, JR.
Corporate Secretary