

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, 2022
2. SEC Identification Number
A199806865
3. BIR Tax Identification No.
005-301-677
4. Exact name of issuer as specified in its charter
APOLLO GLOBAL CAPITAL, INC.
5. Province, country or other jurisdiction of incorporation or organization
METRO MANILA, PHILIPPINES
6. Industry Classification Code(SEC Use Only)
7. Address of principal office
UNIT 504 GALLERIA CORPORATE CENTER, EDSA COR. ORTIGAS AVENUE, BRGY.
UGONG NORTE, QUEZON CITY
Postal Code
1100
8. Issuer's telephone number, including area code
+63 (02) 532-8654
9. Former name or former address, and former fiscal year, if changed since last report
N/A
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 Stock, ₪0.01 par value	292,686,349,297

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:
 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.

Apollo Global Capital, Inc. APL

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, 2022
Currency (indicate units, if applicable)	PHILIPPINE PESO

Balance Sheet

	Period Ended	
	Sep 30, 2022	Fiscal Year Ended (Audited) Dec 31, 2021
Current Assets	124,017,580	211,335,182
Total Assets	4,411,850,085	4,436,318,979
Current Liabilities	172,624,800	121,705,907
Total Liabilities	466,907,924	437,089,031
Retained Earnings/(Deficit)	-97,758,826	-42,496,777
Stockholders' Equity	3,944,942,161	3,999,229,948
Stockholders' Equity - Parent	3,697,176,647	3,752,438,696
Book Value per Share	0.01	0.01

Income Statement

	Current Year (3 Months)	Previous Year (3 Months)	Current Year-To-Date	Previous Year-To-Date
Gross Revenue	0	0	0	0
Gross Expense	17,215,639	29,321,849	52,346,972	45,566,161
Non-Operating Income	127,583	7,366	228,287	7,899
Non-Operating Expense	2,215,804	1,888,450	5,903,132	2,806,217
Income/(Loss) Before Tax	-19,303,860	-31,202,933	-58,021,817	-48,364,479
Income Tax Expense	0	0	0	0
Net Income/(Loss) After Tax	-19,303,860	-31,202,933	-58,021,817	-48,364,479
Net Income Attributable to Parent Equity Holder	-18,409,686	-30,622,142	-55,262,049	-46,936,023
Earnings/(Loss) Per Share (Basic)	0	0	0	0
Earnings/(Loss) Per Share (Diluted)	0	0	0	0

	Current Year (Trailing 12 months)	Previous Year (Trailing 12 months)
Earnings/(Loss) Per Share (Basic)	0	0
Earnings/(Loss) Per Share (Diluted)	0	0

Other Relevant Information

N/A

Filed on behalf by:

Name	Vittorio Lim
Designation	President