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
   Mar 31, 2020
2. SEC Identification Number
   12998
3. BIR Tax Identification No.
   000-064-134-000
4. Exact name of issuer as specified in its charter
   RFM CORPORATION
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
   RFM CORPORATE CENTER, CORNER PIONEER AND SHERIDAN STREETS, MANDALUYONG CITY
   Postal Code
   1550
8. Issuer's telephone number, including area code
   (632) 8631-8101
9. Former name or former address, and former fiscal year, if changed since last report
   NOT APPLICABLE
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, PHP1.00 PAR VALUE	3,455,995,358

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.

RFM Corporation

RFM

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	Mar 31, 2020
Currency (indicate units, if applicable)	PHP IN MILLIONS

Balance Sheet

	Period Ended	Fiscal Year Ended (Audited)
	Mar 31, 2020	Dec 31, 2019
Current Assets	8,174	8,170
Total Assets	18,613	18,688
Current Liabilities	5,594	5,307
Total Liabilities	6,665	6,578
Retained Earnings/(Deficit)	4,867	5,026
Stockholders' Equity	11,948	12,110
Stockholders' Equity - Parent	11,966	12,128
Book Value per Share	3.46	3.51

Income Statement

	Current Year (3 Months)	Previous Year (3 Months)	Current Year-To-Date	Previous Year-To-Date
Gross Revenue	3,221	3,113	3,221	3,113
Gross Expense	2,920	2,812	2,920	2,812
Non-Operating Income	5	19	5	19
Non-Operating Expense	1	5	1	5
Income/(Loss) Before Tax	305	315	305	315
Income Tax Expense	93	94	93	94
Net Income/(Loss) After Tax	212	221	212	221
Net Income Attributable to Parent Equity Holder	212	221	212	221
Earnings/(Loss) Per Share (Basic)	0.06	0.06	0.06	0.06
Earnings/(Loss) Per Share (Diluted)	0.06	0.06	0.06	0.06

	Current Year (Trailing 12 months)	Previous Year (Trailing 12 months)
Earnings/(Loss) Per Share (Basic)	0.35	0.32
Earnings/(Loss) Per Share (Diluted)	0.35	0.32

Other Relevant Information
NONE

Filed on behalf by:

Name	Enrique Oliver Rey-Matias
Designation	Vice-President and Chief Finance officer