C07825-2026

# 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 4, 2026
2. SEC Identification Number
   0000086335
3. BIR Tax Identification No.
   000-417-352-000
4. Exact name of issuer as specified in its charter
   Monde Nissin Corporation
5. Province, country or other jurisdiction of incorporation
   Philippines
6. Industry Classification Code(SEC Use Only)

7. Address of principal office
   Feix Reyes Street, Barangay Balibago, City of Santa Rosa, Laguna
   Postal Code
   4026
8. Issuer's telephone number, including area code
   0277597595
9. Former name or former address, 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 | 17,968,611,496 |

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.*

# Monde Nissin Corporation
# MONDE

**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** |
|---|
| Monde Nissin's 9M Core Net Income Attributable to Shareholders Up 16.1% to Php 8.3 bn; Dividend Per Share Increased 8.3% to Php 0.26 |
| **Background/Description of the Disclosure** |
| In connection with MONDE's unaudited financial results for the first nine months of 2026, attached herewith is MONDE's Press Release dated November 4, 2026 titled "Monde Nissin's 9M Core Net Income Attributable to Shareholders Up 16.1% to Php 8.3 bn; Dividend Per Share Increased 8.3% to Php 0.26". In summary:<br><br>- Monde Nissin Corporation ("Monde Nissin" or the "Company"; PSE stock symbol: MONDE) announced today its unaudited financial results for the nine months ended September 30, 2026 (the "Period").<br><br>- Consolidated revenue increased by 7.3% to Php 67.9 bn in the Period and by 8.2% to Php 23.6 bn in the third quarter.<br><br>- Core net income attributable to shareholders increased by 16.1% to Php 8.3 bn in the Period and grew by 16.2% to Php 2.9 bn in the third quarter, driven by increased gross profit.<br><br>- Reported net income grew by 20.8% to Php 8.1 bn in the first nine months and by 0.5% to Php 2.3 bn in the third quarter, with growth partially offset by a non-cash loss of Php 513 mn from the fair value measurement of the Protein business guaranty asset.<br><br>- On November 3, 2026, MONDE's Board of Directors approved the declaration of a cash dividend of Php 0.26 per common share, reflecting the Board's decision to distribute excess cash to shareholders. The record date is November 25, 2026, and the payment date is December 23, 2026 (please refer to MONDE's 6-1 Cash Dividend Declaration Disclosure Report No. C07800-2026 on November 4, 2026, 7:27 AM, for details regarding the dividend declaration).<br><br>The full text of the Press Release is attached. |
| **Other Relevant Information** |
| Also attached is the corresponding SEC Form 17C. |

**Filed on behalf by:**

| | |
|---|---|
| **Name** | Jon Edmarc Castillo |

| | |
|---|---|
| **Designation** | Chief Compliance Officer |

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. **November 4, 2026**
   Date of Report (Date of earliest event reported)

2. SEC Identification Number **0000086335**

3. BIR Tax Identification No. **000-417-352-000**

4. **Monde Nissin Corporation**
   Exact name of issuer as specified in its charter

5. **Republic of the Philippines**
   Province, country or other jurisdiction of incorporation

6. [redacted] (SEC Use Only)
   Industry Classification Code:

7. **Felix Reyes St., Barangay Balibago, City of Santa Rosa, Laguna** **4026**
   Address of principal office Postal Code

8. **(02) 7759 7595**
   Issuer's telephone number, including area code

9. **Not applicable**
   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** | **17,968,611,496** |

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

Please see attached Press Release titled "Monde Nissin's 9M Core Net Income Attributable to Shareholders Up 16.1% to Php 8.3 bn; Dividend Per Share Increased 8.3% to Php 0.26" on MONDE's Nine Months 2026 Results

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.

_____

**MONDE NISSIN CORPORATION**
Issuer

**November 4, 2026**
Date



**Michael Paska**
Chief Investor Relations Officer

# Monde Nissin's 9M Core Net Income Attributable to Shareholders Up 16.1% to Php 8.3 bn; Dividend Per Share Increased 8.3% to Php 0.26

***[All percentages and variances are relative to the same period last year unless specifically stated otherwise.]***

**MAKATI CITY, PHILIPPINES – November 4, 2026 –** Monde Nissin Corporation ("Monde Nissin" or the "Company"; PSE stock symbol: MONDE) announced today its unaudited financial results for the nine months ended September 30, 2026 (the "Period").

Consolidated revenue increased by 7.3% to Php 67.9 bn in the Period and by 8.2% to Php 23.6 bn in the third quarter. Core net income attributable to shareholders increased by 16.1% to Php 8.3 bn in the Period and grew by 16.2% to Php 2.9 bn in the third quarter, driven by increased gross profit. Reported net income grew by 20.8% to Php 8.1 bn in the first nine months and by 0.5% to Php 2.3 bn in the third quarter, with growth partially offset by a non-cash loss of Php 513 mn from the fair value measurement of the Protein business guaranty asset[1].

On November 3, 2026, the Board of Directors approved the declaration of a cash dividend of Php 0.26 per common share, reflecting the Board's decision to distribute excess cash to shareholders. The record date is November 25, 2026, and the payment date is December 23, 2026.

**Asia-Pacific Branded Food and Beverage (APAC BFB)**

APAC BFB net sales for the Period grew by 6.5% to Php 56.8 bn, while third quarter net sales rose by 7.7% to Php 19.8 bn, driven largely by pricing and volume growth in biscuits and the strategic growth category. Our domestic business grew by 6.7% to Php 53.5 bn for the Period and by 7.2% to Php 18.5 bn in the third quarter. Sequentially, domestic business grew by 9.7% in Q3 compared with Q2, driven by volume growth across all categories.

Gross profit increased by 9.6% to Php 20.3 bn in the Period and by 10.9% to Php 7.0 bn in the third quarter. Gross margin expanded by 101 bps year on year to 35.8% in the first nine months and by 100 bps year on year to 35.4% in the third quarter, mainly driven by pricing actions, cost management initiatives, and lower coconut oil costs, partially offset by higher packaging and palm oil costs and FX-related input cost increases. Pricing and lower manufacturing costs in Q3 drove a 41 bps sequential improvement in gross margin, which was partially offset by higher packaging costs. Core EBITDA rose by 5.9% to Php 12.1 bn in the first nine months and by 13.8% to Php 4.1 bn in the third quarter, driven by gross profit improvement.

**Protein (Quorn Foods)**

On a reported basis, revenue increased by 11.6% in the first nine months and by 11.0% in the third quarter, reflecting the depreciation of the Philippine Peso. On a constant-currency basis, revenue from the Protein business grew 2.2% in the first nine months and by 2.2% in the third quarter, driven by growth in the snacking segment within the UK retail channel.

Gross profit increased by 41.3% to Php 3.5 bn for the Period, while third quarter gross profit improved by 36.6% to Php 1.2 bn. Gross margin for the Period improved by 664 bps year-on-year to 31.6%, while third quarter gross margin improved by 617 bps year-on-year to 32.9%, driven by transformation benefits, stronger product mix, and targeted selling price increases. Core EBITDA grew by 115.4% to Php 904 mn in the first nine months, while third quarter core EBITDA grew by 29.3% to Php 330 mn, supported by higher gross profit. EBIT turned positive at Php 319 mn in the first nine months, compared with a loss of Php 79 mn in the same period last year. Third quarter EBIT grew by 45.9% to Php 124 mn.

*Note:*
*[1]Guaranty asset, i.e., Asset to provide a guaranty equal to the aggregate collateral value, which fluctuates with the prevailing share price and other discounting factors, of up to a maximum of 2.156 billion shares of MNC or 12.0% of the current outstanding capital stock of MNC to cover the net cumulative impairment incurred by MNSPL starting from the calendar year ended December 31, 2023, and every year thereafter up to December 31, 2032. As of December 31, 2025, the net cumulative impairment of MNSPL amounted to GBP 259 mn. (Refer to Monde Nissin Corporation SEC Form 17-A 2025 for additional details.)*

| in Php mn | Q3 2025 | Q3 2026 | Q3 Growth |
|---|---|---|---|
| **Net sales** | **21,806** | **23,603** | **8.2%** |
| APAC BFB | 18,419 | 19,845 | 7.7% |
| Protein | 3,387 | 3,758 | 11.0% |
| **Gross profit** | **7,240** | **8,259** | **14.1%** |
| APAC BFB | 6,336 | 7,024 | 10.9% |
| Protein | 904 | 1,235 | 36.6% |
| **Core EBITDA** | **3,836** | **4,404** | **14.8%** |
| APAC BFB | 3,581 | 4,074 | 13.8% |
| Protein | 255 | 330 | 29.3% |

| | | | |
|---|---|---|---|
| **Core net income after tax** | **2,460** | **2,836** | **15.3%** |
| APAC BFB | 2,430 | 2,764 | 13.7% |
| Protein | 30 | 72 | 140.0% |
| **Core net income attributable to shareholders** | **2,457** | **2,855** | **16.2%** |
| APAC BFB | 2,427 | 2,783 | 14.7% |
| Protein | 30 | 72 | 140.0% |

| in Php mn | 9M 2025 | 9M 2026 | 9M Growth |
|---|---|---|---|
| **Net sales** | **63,263** | **67,898** | **7.3%** |
| APAC BFB | 53,284 | 56,759 | 6.5% |
| Protein | 9,979 | 11,139 | 11.6% |
| **Gross profit** | **21,036** | **23,848** | **13.4%** |
| APAC BFB | 18,545 | 20,328 | 9.6% |
| Protein | 2,491 | 3,520 | 41.3% |
| **Core EBITDA** | **11,854** | **13,015** | **9.8%** |
| APAC BFB | 11,434 | 12,111 | 5.9% |
| Protein | 420 | 904 | 115.4% |
| **Core net income after tax** | **7,197** | **8,295** | **15.3%** |
| APAC BFB | 7,382 | 8,117 | 10.0% |
| Protein | (185) | 178 | N/M |
| **Core net income attributable to shareholders** | **7,191** | **8,349** | **16.1%** |
| APAC BFB | 7,376 | 8,171 | 10.8% |
| Protein | (185) | 178 | N/M |

Monde Nissin's financial position remains strong with Php 16.2 bn in cash and cash equivalents and a stable net debt-to-equity ratio of 0.08. The outstanding debt was at Php 2.4 bn as of September 30, 2026. Operating cash flow was at Php 11.0 bn for the first nine months of 2026.

**Concluding Comments**

Henry Soesanto, Chief Executive Officer, commented, "We delivered continued growth in our APAC BFB business in the third quarter, supported by pricing and volume growth in biscuits and our strategic growth category. Our domestic business also performed strongly during the quarter, while gross margin improved year-on-year."

Turning to our Protein business, Mr. Soesanto added, "Our Protein business continued to make progress, with revenue growth on a constant-currency basis and strong growth in gross profit. We maintained positive EBIT for the third consecutive quarter and remain ahead of our glide path, reflecting the benefits of our transformation initiatives, disciplined cost management, and the growing success of our Positive Protein strategy."

Mr. Soesanto concluded, “Looking ahead, we remain focused on disciplined execution, prudent management, and advancing our strategic priorities across the Group. We will continue to monitor developments in input costs, foreign exchange, consumer demand, and the broader geopolitical environment, including the ongoing Middle East crisis. We will remain responsive to market conditions while taking measured pricing and cost-management actions to support sustainable growth and profitability.”

## MONDE NISSIN CORPORATION AND SUBSIDIARIES

## UNAUDITED INTERIM CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

**(Amounts in thousands, with Comparative Audited Figures as at December 31, 2025)**

| | **September 30, 2026** (Unaudited) | December 31, 2025 (Audited) |
|---|---|---|
| **ASSETS** | | |
| **Current Assets** | | |
| Cash and cash equivalents (Note 5) | **₱16,216,323** | ₱15,398,256 |
| Trade and other receivables (Notes 6 and 20) | **7,418,469** | 8,400,984 |
| Inventories (Note 7) | **10,179,394** | 8,971,748 |
| Prepayments and other current assets (Note 8) | **2,038,423** | 1,756,238 |
| Current financial assets (Note 9) | **2,348,160** | 1,809,793 |
| Total Current Assets | **38,200,769** | 36,337,019 |
| **Non-current Assets** | | |
| Non-current receivables (Notes 9 and 20) | **1,436,465** | 1,432,078 |
| Guaranty asset (Notes 10 and 20) | **7,556,908** | 7,710,921 |
| Financial assets at fair value through other comprehensive income (FVOCI) (Note 10) | **784,013** | 584,296 |
| Investments in associates and joint ventures | **1,140,721** | 1,116,711 |
| Property, plant and equipment (Note 11) | **28,186,543** | 27,309,413 |
| Intangible assets (Note 12) | **6,872,439** | 6,654,814 |
| Deferred tax assets – net (Note 21) | **1,230,343** | 962,224 |
| Other non-current assets (Note 13) | **829,918** | 856,654 |
| Total Non-current Assets | **48,037,350** | 46,627,111 |
| | **₱86,238,119** | ₱82,964,130 |
| **LIABILITIES AND EQUITY** | | |
| **Current Liabilities** | | |
| Accounts payable and other current liabilities (Notes 14 and 20) | **₱12,772,678** | ₱12,441,381 |
| Current portion of loans payable (Note 15) | **1,865,426** | 46,728 |
| Acceptances and trust receipts payable (Note 7) | **1,345,575** | 1,039,990 |
| Refund liabilities (Note 14) | **286,359** | 298,116 |
| Current portion of lease liabilities | **82,394** | 92,507 |
| Dividends payable (Note 16) | **–** | 2,874,978 |
| Income tax payable | **568,344** | 439,500 |
| Total Current Liabilities | **16,920,776** | 17,233,200 |
| **Non-current Liabilities** | | |
| Lease liabilities | **2,460,364** | 2,464,815 |
| Pension liability | **912,043** | 911,731 |
| Derivative liability | **799,383** | 658,669 |
| Loans payable (Note 15) | **511,485** | 1,591,746 |
| Deferred tax liabilities – net (Note 21) | **46,481** | 37,982 |
| Other non-current liabilities | **32,838** | 34,836 |
| Total Non-current Liabilities | **4,762,594** | 5,699,779 |
| Total Liabilities | **21,683,370** | 22,932,979 |
| **Equity** | | |
| Capital stock (Note 16) | **8,984,306** | 8,984,306 |
| Additional paid-in capital (APIC) | **39,361,947** | 39,361,947 |
| Retained earnings (Note 16): | | |
| Appropriated | **44,452** | 44,452 |
| Unappropriated | **8,113,448** | 4,310,528 |
| Fair value reserve of financial assets at FVOCI (Note 10) | **(522,223)** | (579,642) |
| Remeasurement losses on pension liability | **(612,921)** | (612,921) |
| Equity reserve (Note 16) | **8,483,176** | 8,483,176 |
| Cumulative translation adjustments (Note 16) | **600,894** | (116,269) |
| **Equity Attributable to Equity Holders of the Parent Company** | **64,453,079** | 59,875,577 |
| **Non-controlling Interests** | **101,670** | 155,574 |
| Total Equity | **64,554,749** | 60,031,151 |
| | **₱86,238,119** | ₱82,964,130 |

## MONDE NISSIN CORPORATION AND SUBSIDIARIES

## UNAUDITED INTERIM CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME

**(Amounts in Thousands, Except Earnings Per Share Value)**

| | Quarters Ended September 30 | | Nine Months Ended September 30 | |
|---|---|---|---|---|
| | **2026** | 2025 | **2026** | 2025 |
| **NET SALES** (Note 17) | **₱23,602,361** | ₱21,805,258 | **₱67,898,007** | ₱63,262,459 |
| **COST OF GOODS SOLD** (Note 17) | **15,343,382** | 14,565,313 | **44,050,159** | 42,226,476 |
| **GROSS PROFIT** | **8,258,979** | 7,239,945 | **23,847,848** | 21,035,983 |
| **SALES, GENERAL AND ADMINISTRATIVE EXPENSES** | | | | |
| Selling and distribution expenses (Note 18) | **2,519,117** | 2,148,209 | **7,013,343** | 5,860,755 |
| General and administrative expenses (Note 18) | **2,240,030** | 2,134,790 | **6,371,056** | 6,011,911 |
| Provision for impairment loss (Notes 11 and 18) | **–** | 1,701 | **–** | 56,976 |
| | **4,759,147** | 4,284,700 | **13,384,399** | 11,929,642 |
| | **3,499,832** | 2,955,245 | **10,463,449** | 9,106,341 |
| **OTHER INCOME (EXPENSES)** | | | | |
| Fair value gain (loss) on: | | | | |
| Guaranty asset (Note 10) | **(512,892)** | (284,994) | **(512,205)** | (589,835) |
| Financial assets at fair value through profit or loss (FVTPL) (Note 9) | **16,790** | 17,246 | **45,253** | 94,813 |
| Foreign exchange gain – net | **36,081** | 155,563 | **306,168** | 9,368 |
| Share in net income from associates and joint ventures | **10,208** | 566 | **24,010** | 7,471 |
| Miscellaneous income – net (Note 19) | **57,014** | 36,184 | **139,219** | 246,845 |
| | **(392,799)** | (75,435) | **2,445** | (231,338) |
| **INCOME BEFORE FINANCE INCOME (EXPENSES)** | **3,107,033** | 2,879,810 | **10,465,894** | 8,875,003 |
| **FINANCE INCOME (EXPENSES)** | | | | |
| Finance income (Note 19) | **114,074** | 122,338 | **359,585** | 319,792 |
| Finance costs (Notes 15 and 19) | **(95,308)** | (87,507) | **(276,472)** | (330,563) |
| Derivative gain (Note 22) | **31,615** | 16,886 | **58,575** | 36,098 |
| | **50,381** | 51,717 | **141,688** | 25,327 |
| **INCOME BEFORE INCOME TAX** | **3,157,414** | 2,931,527 | **10,607,582** | 8,900,330 |
| **PROVISION FOR (BENEFIT FROM) INCOME TAX** | | | | |
| Current | **931,068** | 778,148 | **2,805,257** | 2,289,210 |
| Deferred | **(42,658)** | (102,883) | **(259,158)** | (60,011) |
| | **888,410** | 675,265 | **2,546,099** | 2,229,199 |
| **NET INCOME** | **₱2,269,004** | ₱2,256,262 | **₱8,061,483** | ₱6,671,131 |
| **NET INCOME (LOSS) ATTRIBUTABLE TO:** | | | | |
| Equity holders of the Parent Company | **₱2,287,887** | ₱2,253,512 | **₱8,115,387** | ₱6,664,727 |
| Non-controlling interests | **(18,883)** | 2,750 | **(53,904)** | 6,404 |
| | **₱2,269,004** | ₱2,256,262 | **₱8,061,483** | ₱6,671,131 |
| **Earnings per Share (EPS)** (Note 16) | | | | |
| Income attributable to equity holders of the parent | **₱0.127** | ₱0.125 | **₱0.452** | ₱0.371 |

*(Forward)*

| | Quarters Ended September 30 | | Nine Months Ended September 30 | |
|---|---|---|---|---|
| | **2026** | 2025 | **2026** | 2025 |
| **NET INCOME** | **₱2,269,004** | ₱2,256,262 | **₱8,061,483** | ₱6,671,131 |
| **OTHER COMPREHENSIVE INCOME (LOSS)** | | | | |
| Other comprehensive income to be reclassified to profit and loss in subsequent periods: | | | | |
| Exchange gains on foreign currency translation (including effective portion of the net investment hedge) (Note 16) | **458,107** | 34,929 | **717,163** | 1,215,129 |
| Other comprehensive income (loss) not to be reclassified to profit and loss in subsequent periods: | | | | |
| Gain (loss) on financial assets at FVOCI | **98,432** | (24,608) | **57,419** | (180,459) |
| | **556,539** | 10,321 | **774,582** | 1,034,670 |
| **TOTAL COMPREHENSIVE INCOME** | **₱2,825,543** | ₱2,266,583 | **₱8,836,065** | ₱7,705,801 |
| Total comprehensive income (loss) attributable to: | | | | |
| Equity holders of the Parent Company | **₱2,844,426** | ₱2,263,833 | **₱8,889,969** | ₱7,699,397 |
| Non-controlling interests | **(18,883)** | 2,750 | **(53,904)** | 6,404 |
| | **₱2,825,543** | ₱2,266,583 | **₱8,836,065** | ₱7,705,801 |

## MONDE NISSIN CORPORATION AND SUBSIDIARIES

## UNAUDITED INTERIM CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS

**(Amounts in Thousands, For the nine months ended September 30, 2026 and 2025)**

| | **2026** | 2025 |
|---|---|---|
| **CASH FLOWS FROM OPERATING ACTIVITIES** | | |
| Income before income tax | **₱10,607,582** | ₱8,900,330 |
| Adjustments to reconcile income before income tax to net cash flows: | | |
| Depreciation and amortization (Notes 11, 12, 17, 18 and 19) | **2,190,450** | 2,078,784 |
| Fair value loss on guaranty asset (Notes 4 and 10) | **512,205** | 589,835 |
| Finance income (Note 19) | **(359,585)** | (319,792) |
| Finance costs (Note 19) | **276,472** | 330,563 |
| Derivative gain (Note 22) | **(58,575)** | (36,098) |
| Fair value gain on financial instruments at FVTPL (Note 9) | **(45,253)** | (94,813) |
| Unrealized foreign exchange gain – net | **(40,641)** | (92,599) |
| Share in net income from associates and joint venture | **(24,010)** | (7,471) |
| Gain on sale of property, plant and equipment | **(1,247)** | (5,733) |
| Movement in pension liability | **312** | (302,736) |
| Provision for impairment loss (Notes 11 and 18) | **–** | 56,976 |
| Loss on retirement of intangibles (Note 12) | **–** | 1,321 |
| Working capital adjustments: | | |
| Decrease (increase) in: | | |
| Inventories | **(1,207,646)** | (559,659) |
| Trade and other receivables | **1,118,481** | 436,461 |
| Prepayments and other current assets | **(282,185)** | (524,446) |
| Increase (decrease) in: | | |
| Accounts payable and other current liabilities | **356,803** | 592,073 |
| Acceptance and trust receipts payable | **287,534** | (329,167) |
| Refund liabilities | **(11,757)** | (26,866) |
| Net cash generated from operations | **13,318,940** | 10,686,963 |
| Income tax paid | **(2,676,413)** | (2,252,301) |
| Interest received | **371,799** | 302,118 |
| Net cash flows from operating activities | **11,014,326** | 8,736,780 |
| **CASH FLOWS FROM INVESTING ACTIVITIES** | | |
| Additions to: | | |
| Property, plant and equipment (Note 11) | **(2,759,849)** | (2,883,965) |
| Current financial assets (Note 9) | **(1,167,119)** | (1,054,435) |
| Financial assets at FVOCI (Note 10) | **(139,678)** | – |
| Intangible assets – net (Note 12) | **(73,600)** | (145,211) |
| Non-current receivables (Notes 9 and 23) | **(6,403)** | (95,113) |
| Increase in other non-current assets | **(25,167)** | (25,022) |
| Proceeds from: | | |
| Termination of current financial assets (Note 9) | **710,876** | 919,835 |
| Sale of property, plant and equipment (Note 11) | **25,930** | 18,921 |
| Net cash used in investing activities | **(3,435,010)** | (3,264,990) |
| **CASH FLOWS FROM FINANCING ACTIVITIES** | | |
| Proceeds from (payments for): | | |
| Cash dividends (Note 16) | **(7,187,445)** | (2,695,292) |
| Availment of loans – net (Note 15) | **1,101,097** | 327,400 |
| Loans (Note 15) | **(444,683)** | (2,499,167) |
| Principal portion of lease liabilities | **(184,811)** | (207,789) |
| Interest | **(118,704)** | (181,636) |
| Derivatives (Note 22) | **49,878** | 36,098 |
| Noncontrolling interest for investment in subsidiary (Note 4) | **–** | (5,806) |
| Decrease in other non-current liabilities | **(1,998)** | (15,615) |
| Net cash used in financing activities | **(6,786,666)** | (5,241,807) |
| **NET INCREASE IN CASH AND CASH EQUIVALENTS** | **792,650** | 229,983 |
| **EFFECT OF FOREIGN EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS** | **25,417** | 63,686 |
| **CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD** | **15,398,256** | 14,158,203 |
| **CASH AND CASH EQUIVALENTS AT END OF PERIOD** | **₱16,216,323** | ₱14,451,872 |

**About Monde Nissin**

Monde Nissin Corporation is a global food and beverages company headquartered in the Philippines, with a portfolio of iconic and market leading brands across fast-growing categories, including Lucky Me! noodles, SkyFlakes crackers, Fita crackers, Monde baked goods and Quorn meat alternative products. The Company aspires to improve the well-being of people and the planet, and create sustainable solutions for food security. That aspiration is reflected in our commitment to continuously improve our products to make them more delicious, nutritious, and better for the planet. For more information, please visit www.mondenissin.com.

**About Quorn**

Quorn Foods is a global market leader in healthy, sustainable protein. Headquartered in Stokesley, North Yorkshire in the United Kingdom, the company offers a wide range of great-tasting products to appeal to the rapidly expanding group of people wanting to reduce their meat consumption. The company employs around 800 people and exports to 15 countries around the world, including Australia, Singapore and the United States. Quorn® is one of the United Kingdom's top 50 FMCG food brands. Quorn Foods is the reporting group which includes a main trading company, Marlow Foods Ltd. Quorn Foods encompasses all international operations of Quorn® and Cauldron®. For more information, please visit www.quorn.com.

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This communication may contain forward-looking statements. These forward-looking statements are based upon current expectations and assumptions regarding anticipated developments and other factors affecting MONDE. Forward-looking statements are not historical facts, nor are they guarantees of future performance.

Because these forward-looking statements involve risks and uncertainties, there are important factors that could cause actual results to differ materially from those expressed or implied by these forward-looking statements. Among other risks and uncertainties, the material or principal factors which could cause actual results to differ materially are: MONDE's brands not meeting consumer preferences; MONDE's ability to innovate and remain competitive; MONDE's investment choices in its portfolio management; the effect of climate change on MONDE's business; MONDE's ability to find sustainable solutions to its packaging materials; significant changes or deterioration in customer relationships; the recruitment and retention of talented employees; disruptions in our supply chain and distribution; increases or volatility in the cost of raw materials and commodities; the production of safe and high quality products; secure and reliable IT infrastructure; execution of acquisitions, divestitures and business transformation projects; economic, social and political risks and natural disasters; financial risks; failure to meet high and ethical standards; and managing regulatory, tax and legal matters. A number of these risks have increased because of the current Covid-19 pandemic.

These forward-looking statements speak only as of the date of this document. Except as required by any applicable law or regulation, MONDE expressly disclaims any obligation or undertaking to release publicly any updates or revisions to any forward-looking statements contained herein to reflect any change in MONDE's expectations with regard thereto or any change in events, conditions or circumstances on which any such statement is based.

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