



FIRST 9 MONTHS 2021 FINANCIAL HIGHLIGHTS

- Dividends declared covering 3Q 2021 increased to P499.17 Million +0.80% as compared to the previous quarter
- First Nine Months Core Net Income (Excluding Fair Value Gains) up +171.68% to P2.77 Billion from P1.02 Billion in the same period last year.
- Rental & CUSA Income increased +6.94% to P1.55 Billion for the nine months ending September 30, 2021 as compared to the same period last year
- Total Assets increased +0.46% to P45.56 Billion as at September 30, 2021 as compared to the December 31, 2020
- Total Equity increased +4.36% to P37.07 Billion as at September 30, 2021 as compared to December 31, 2020
- The Company's portfolio is 97.71% leased out and continues to remain stable
- Debt to Equity Ratio remains 0 (zero)
- Almost all the ground floor retail tenants in DD Meridian Park have re-opened and are regaining momentum after the third ECQ lockdown last August 2021

Following are the highlights of the financial results of operations of DDMP REIT, INC. ("DDMP REIT", "The Company" or "DDMPR") for the nine months ending September 30, 2021:

For the Period Ending	30-September-21	30-September-20	+/- %
Rental & CUSA Income	1,552,870,093	1,452,033,541	+6.94%
Core Net Income (Excluding FV gains)	2,767,825,330	1,018,776,263	+171.68%
For the Period Ending	30-September-21	31-December-20	+/- %
Assets	45,563,616,649	45,353,664,262	+0.46%
Equity	37,065,335,025	35,516,312,023	+4.36%

The Company reports Core Net Income (excluding fair value gains) rose by P1.75 Billion (+171.68%) to P2.77 Billion for the nine months ended September 30 as compared to the same period the previous year.

More importantly, Rental & CUSA Income grew by P100.84 Million (+6.94%) to P1.55 Billion for the nine months ending September 30, 2021 as compared to the same period the prior year.

Total Assets of the Company remained stable rising P209.95 Million (+0.46%) to P45.56 Billion for the period ending September 30, 2021 as compared to December 31, 2020. Total Equity likewise grew P1.55 Billion (+4.36%) to P37.07 Billion for the period ending September 30, 2021 as compared to December 31, 2020.

DDMP REIT DECLARES P499.17 MILLION CASH DIVIDEND

Today, November 15, 2021 the Board of Directors of DDMP REIT approved a cash dividend to all shareholders as of record date on November 29, 2021 amounting to a gross amount of P499,169,031.37 Million or P0.028 per share with payment date of December 13, 2021 which is an 0.80% increase for the previous dividends paid which was P495,211,334 covering the quarter ended June 30, 2021.

"We are pleased to declare the fourth consecutive cash dividend declared to the shareholders of DDMP REIT since it listed last March 24, 2021, this time covering the profits that DDMP REIT generated during the third quarter of 2021. We have recently seen a big improvement in foot traffic in the DD Meridian Park complex as Covid19 restrictions have eased to Alert Level 2. Now that the long awaited economic rebound is finally starting to happen, we expect this to result to continuous overall improvement in the general sentiment of the retail and office property leasing sector in the Philippines, which is expected to also translate to the improvement, strengthening and growth of DDMP REIT and all its retail and office tenants going forward," said DDMP REIT Chairman Edgar "Injap" Sia II.

Atty. Josefita L. Barrera, Jr.
Chief Information Officer



**DOUBLE DRAGON
PLAZA**
DD MERIDIAN PARK

**DAILY OPERATING HOURS
7AM TO 9PM**



(DoubleDragon Plaza, DD Meridian Park operating hours now adjusted to 7am to 9pm)