

## 2020 FINANCIAL HIGHLIGHTS

- Rental Income grew by P135.3 Million (+7.61% YoY) to P1.91 Billion due to the additional new tenants in DoubleDragon Center West and full year contribution of DoubleDragon Center East
- P5.09 Billion Fy2020 Net Income
- Core Net Income (excluding fair value gains) increased by P73.3M (+5.89% YoY) to P1.32 Billion
- Total Assets grew to P45.35 Billion
- Total Equity grew to P35.52 Billion
- The Company's portfolio is 97.23% leased out and continues to remain stable

Following are the highlights of the financial results of operations of DDMP REIT, INC. ("DDMP REIT", "The Company" or "DDMPR") for the year ended December 31, 2020:

	2020	2019	YoY +/-%
Assets	45,354,103,330	42,270,538,795	7.29%
Equity	35,516,751,091	31,354,107,687	13.28%
Rental Income	1,912,618,974	1,777,329,973	7.61%
Core Net Income	1,318,001,311	1,244,685,792	5.89%
Net Income	5,086,597,995	6,691,430,437	-23.98%

<sup>\*</sup>excludes Fair Value Gains

The Company reports Net Income of P5.09 Billion. Core Net Income figures which excludes fair value gains for the year-ended 2020 has reached Php 1.32 Billion, an increase of 5.89% compared to Core Net Income of Php 1.24 Billion in 2019. More Importantly, Rental Income booked in 2020 amounted to P1.91 Billion an increase of 7.61% compared to Rental Income booked in 2019 which was P1.78 Billion.

Total Assets of the Company rose 7.29% year-on-year to Php 45.35 Billion in 2020 compared to Php P42.47 Billion in 2019. Total Equity likewise increased by 13.28% to Php 35.52 Billion in 2020 as compared to Php 31.35 Billion in the prior year.

## DDMP REIT DECLARES P365.06 MILLION CASH DIVIDEND

Today, April 14, 2021 the Board of Directors of DDMP REIT approved a cash dividend to all shareholders as of record date on April 28, 2021 amounting to a gross amount of P365,056,218 or P0.02047718 per share with payment date of May 10, 2021.

"We are glad to conduct the DDMPR cash dividend declaration today from the business operations of the last quarter of 2020. The next round of cash dividend declaration for the first quarter of 2021 is expected to be declared next month in May 2021 for payment in June 2021," said DDMPR Chairman Edgar "Injap" Sia II.

"We expect the cash dividend value of DDMPR to start to be most efficient to benefit from the REIT incentives by the second quarter of this year since DDMPR only became a REIT company last month," added Mr. Sia.

## DDMP REIT, INC.





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