

DDMP REIT, INC.

2Q 2021 FINANCIAL HIGHLIGHTS

- Net Income increased +359.39% to P1.84 Billion for the quarter ending June 30, 2021 as compared to the previous quarter
- Dividends declared covering 2Q 2021 increased +37.95% to P495.21 as compared to the previous quarter
- Rental & CUSA Income increased +7.69% to P547.70 Million for the quarter ending June 30, 2021 as compared to the previous quarter
- Total Assets increased +0.32% to P45.50 Billion as at June 30, 2021 as compared to the December 31, 2020
- Total Equity increased +4.26% to P37.03 Billion as at June 30, 2021 as compared to December 31, 2020
- The Company's portfolio is 97.72% leased out and continues to remain stable
- Debt to Equity Ratio remains 0 (zero)

Following are the highlights of the financial results of operations of DDMP REIT, INC. ("DDMP REIT", "The Company" or "DDMPR") for the quarter ending March 31, 2021:

For the Quarter Ending	30-June-21	31-Mar-21	+/- %
Rental & CUSA Income	547,698,424	508,589,894	+7.69%
Net Income	1,835,922,562	399,646,340	+359.39%

For the Period Ending	30-June-21	31-Dec-20	+/- %
Assets	45,498,853,901	45,353,664,262	+0.32%
Equity	37,028,289,932	35,516,312,023	+4.26%

The Company reports Net Income grew by P1.44 Billion (+359.39%) to P1.84 Billion for the quarter ending June 30, 2021 as compared to the previous quarter. More importantly, Rental & CUSA Income grew by P39.11 Million (+7.69%) to P547.70 Million for the quarter ending June 30, 2021 as compared to the previous quarter.

Total Assets of the Company remained stable rising P145.19 Million (+0.32%) to Php 45.50 Billion for the period ending June 30, 2021 as compared to December 31, 2020. Total Equity likewise grew P1.51 Billion (+4.26%) to P37.03 Billion for the period ending June 30, 2021 as compared to December 31, 2020.

DDMP REIT DECLARES P495.21 MILLION CASH DIVIDEND

Today, August 16, 2021 the Board of Directors of DDMP REIT approved a cash dividend to all shareholders as of record date on August 31, 2021 amounting to a gross amount of P495,211,334.05 or P0.0277780 per share with payment date of September 13, 2021 which is a 37.95% increase for the previous dividends paid which was P358,973,843.42 covering the quarter ended March 31, 2021.

"We are pleased to conduct the third 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 second quarter of 2021. DDMP REIT has already started to avail of the benefits of the tax incentives provided by the REIT Law of the Philippines which led to a 37.95% increase in dividends paid quarter on quarter. As we originally anticipated these tax incentives has created a significant positive impact on the amount of cash dividends available for declaration to the shareholders of DDMP REIT," said DDMP REIT Chairman Edgar "Injap" Sia II.


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Chief Information Officer