

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
Jun 30, 2026
2. SEC Identification Number
37535
3. BIR Tax Identification No.
005056869
4. Exact name of issuer as specified in its charter
ATN HOLDINGS, INC.
5. Province, country or other jurisdiction of incorporation or organization
MANDALUYONG CITY, PHILIPPINES
6. Industry Classification Code(SEC Use Only)
7. Address of principal office
9F SUMMIT ONE TOWER, 530 SHAW BLVD. MANDALUYONG CITY
Postal Code
1550
8. Issuer's telephone number, including area code
(632) 77170523
9. Former name or former address, and former fiscal year, 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 A	4,025,055,429	
COMMON B	2,800,000,000	

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.

ATN Holdings, Inc.

ATN

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	Jun 30, 2026
Currency (indicate units, if applicable)	PESO

Balance Sheet

	Period Ended	Fiscal Year Ended (Audited)
	Jun 30, 2026	Mar 31, 2026
Current Assets	141,900,535	131,501,557
Total Assets	3,917,892,971	3,906,566,676
Current Liabilities	46,680,180	46,121,319
Total Liabilities	1,349,645,767	1,340,627,658
Retained Earnings/(Deficit)	1,636,581,760	1,634,273,573
Stockholders' Equity	2,568,247,205	2,565,939,018
Stockholders' Equity - Parent	2,568,247,205	2,665,939,018
Book Value per Share	0.38	0.38

Income Statement

	Current Year (3 Months)	Previous Year (3 Months)	Current Year-To-Date	Previous Year-To-Date
Gross Revenue	57,867,294	14,602,675	57,867,294	14,602,675
Gross Expense	49,362,075	8,178,906	49,362,075	8,178,906
Non-Operating Income	0	0	0	0
Non-Operating Expense	5,422,637	5,588,090	5,422,637	5,588,090
Income/(Loss) Before Tax	3,082,582	835,676	3,082,582	835,676
Income Tax Expense	774,395	216,275	774,395	216,275
Net Income/(Loss) After Tax	2,308,187	617,404	2,308,187	617,404

Net Income Attributable to Parent Equity Holder	2,308,187	617,404	2,308,187	617,404
Earnings/(Loss) Per Share (Basic)	0	0	0	0
Earnings/(Loss) Per Share (Diluted)	0	0	0	0

	Current Year (Trailing 12 months)	Previous Year (Trailing 12 months)
Earnings/(Loss) Per Share (Basic)	0	0
Earnings/(Loss) Per Share (Diluted)	0	0

Other Relevant Information
none

Filed on behalf by:

Name	Paul Saria
Designation	Chief Operations Officer, Corporate Information Officer, Assistant Corporate Secretary