



110202016001372



SECURITIES AND EXCHANGE COMMISSION

SEC Building, EDSA, Greenhills, Mandaluyong City, Metro Manila, Philippines
Tel: (632) 726-0931 to 39 Fax: (632) 725-5293 Email: mis@sec.gov.ph

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GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2016 (Amended 18 October 2016)

STOCK CORPORATION

GENERAL INSTRUCTIONS:

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT ONLY THE AFFECTED PAGE OF THE GIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE PAGE OF THE GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG., EDSA, MANDALUYONG CITY. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER WITH A STANDARD COVER PAGE. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPY OF THEIR GIS ONLINE OR VIA INTERNET SHALL SUBMIT ONE (1) HARD COPY OF THE GIS, TOGETHER WITH A CERTIFICATION UNDER OATH BY ITS CORPORATE SECRETARY THAT THE COPY SUBMITTED ONLINE CONTAINS THE EXACT DATA IN THE HARD COPY.
6. **ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: <p align="center">CENTRAL AZUCARERA DE TARLAC</p>	DATE REGISTERED: <p align="center">6/19/27</p>
BUSINESS/TRADE NAME: <p align="center">CAT</p>	FISCAL YEAR END: <p align="center">June 30</p>
SEC REGISTRATION NUMBER: <p align="center">727</p>	
DATE OF ANNUAL MEETING PER BY-LAWS: <p align="center">Last Tuesday of January</p>	CORPORATE TAX IDENTIFICATION NUMBER (TIN) <p align="center">000-229-931</p>
ACTUAL DATE OF ANNUAL MEETING: <p align="center">26-Jan-16</p>	WEBSITE/URL ADDRESS: <p> </p>
COMPLETE PRINCIPAL OFFICE ADDRESS: <p align="center">SAN MIGUEL, TARLAC CITY</p>	E-MAIL ADDRESS: <p> </p>
COMPLETE BUSINESS ADDRESS: <p align="center">MAKATI OFFICE 2259 PASONG TAMO EXT., MAKATI/ SAN MIGUEL, TARLAC CITY</p>	FAX NUMBER: <p align="center">818-8867</p>
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: <p align="center">SGV & Co. - Jose Pepito Zabat III</p>	SEC ACCREDITATION NUMBER (if applicable): <p align="center">0328-AR-2 (Group A)</p>
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: <p align="center">MANUFACTURE OF SUGAR & BY - PRODUCTS</p>	INDUSTRY CLASSIFICATION: <p align="center">FOOD BEVERAGE & T</p>
TELEPHONE NUMBER(S): <p align="center">818-6270</p>	
GEOGRAPHICAL CODE: <p> </p>	

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
CAT RESOURCE & ASSET HOLDINGS INC.	CS201414249	2259 Pasong Tamo Ext., Makati
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
LUISITA REALTY CORPORATION	73470	2259 Pasong Tamo Ext., Makati

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

Corporate Name:

CENTRAL AZUCARERA DE TARLAC

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)

Yes No

Please check the appropriate box:

<p>1.</p> <ul style="list-style-type: none"> <input type="checkbox"/> a. Banks <input type="checkbox"/> b. Offshore Banking Units <input type="checkbox"/> c. Quasi-Banks <input type="checkbox"/> d. Trust Entities <input type="checkbox"/> e. Non-Stock Savings and Loan Associations <input type="checkbox"/> f. Pawnshops <input type="checkbox"/> g. Foreign Exchange Dealers <input type="checkbox"/> h. Money Changers <input type="checkbox"/> i. Remittance Agents <input type="checkbox"/> j. Electronic Money Issuers <input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates. 	<p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</p> <ul style="list-style-type: none"> <input type="checkbox"/> a. Insurance Companies <input type="checkbox"/> b. Insurance Agents <input type="checkbox"/> c. Insurance Brokers <input type="checkbox"/> d. Professional Reinsurers <input type="checkbox"/> e. Reinsurance Brokers <input type="checkbox"/> f. Holding Companies <input type="checkbox"/> g. Holding Company Systems <input type="checkbox"/> h. Pre-need Companies <input type="checkbox"/> i. Mutual Benefit Association <input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC) 	<p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p>3.</p> <ul style="list-style-type: none"> <input type="checkbox"/> a. Securities Dealers <input type="checkbox"/> b. Securities Brokers <input type="checkbox"/> c. Securities Salesman <input type="checkbox"/> d. Investment Houses <input type="checkbox"/> e. Investment Agents and Consultants <input type="checkbox"/> f. Trading Advisors <input type="checkbox"/> g. Other entities managing Securities or rendering similar services <input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies <input type="checkbox"/> i. Close-end Investment Companies <input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities <input type="checkbox"/> k. Transfer Companies and other similar entities <input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on <input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects <input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC) 	<p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <ul style="list-style-type: none"> <input type="checkbox"/> acting as a formation agent of juridical persons <input type="checkbox"/> acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons <input type="checkbox"/> providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement <input type="checkbox"/> acting as (or arranging for another person to act as) a nominee shareholder for another person
<p>7. Persons who provide any of the following services:</p> <ul style="list-style-type: none"> <input type="checkbox"/> managing of client money, securities or other assets <input type="checkbox"/> management of bank, savings or securities accounts <input type="checkbox"/> organization of contributions for the creation, operation or management of companies <input type="checkbox"/> creation, operation or management of juridical persons or arrangements, and buying and selling business entities 	<p>8. <input type="checkbox"/> None of the above</p>
<p>Describe nature of business:</p>	

B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS?

Yes No

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:		CENTRAL AZUCARERA DE TARLAC					
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK							
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php) (No. of shares X Par/Stated Value)			
	Common -----	400,000,000.00	1.00	400,000,000.00			

TOTAL		400,000,000	TOTAL P				
SUBSCRIBED CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES (1)	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE (2)	AMOUNT (Php)	% OF OWNERSHIP
	323	Common -----	272,446,960		1.00	272,446,960.00	96.43

TOTAL			272,446,960	TOTAL P			
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
Chinese	26	Common -----	1,050,380	10,091,800	1.00	10,091,800.00	3.57
Spanish	34	Common -----	3,258,960				
Others	1	Common -----	5,053,740				
British	1	Common -----	15,030				
American	7	Common -----	713,690				
Percentage of Foreign Equity :			TOTAL	10,091,800	TOTAL P		
						282,538,760.00	
TOTAL SUBSCRIBED P							
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP	
	323	Common -----	272,446,960	1.00	272,446,960.00	96.43	

TOTAL			272,446,960	TOTAL P		272,446,960.00	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP	
Chinese	26	Common -----	1,050,380	1.00	1,050,380.00	3.57	
Spanish	34	Common -----	3,258,960	1.00	3,258,960.00		
Others	1	Common -----	5,053,740	1.00	5,053,740.00		
British	1	Common -----	15,030	1.00	15,030.00		
American	7	Common -----	713,690	1.00	713,690.00		
TOTAL			TOTAL P		10,091,800.00		
					282,538,760.00		
TOTAL PAID-UP P							

NB: (1) exclusive of 7,200 treasury shares; (2) par value reduced from Php10 to Php1 (SEC Cert of Filing of Amended AOI dated 12 Oct 2016)

* Common, Preferred or other classification

** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: **CENTRAL AZUCARERA DE TARLAC**

DIRECTORS / OFFICERS

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
1. MARTIN P. LORENZO FILIPINO; 117 DINGALAN ST., AYALA ALABANG, MUNTINLUPA	N	C	M	Y	CEO	C/C; E/C; A/M	135-558-840
2. MARCO P. LORENZO FILIPINO; 2093B REGENT PARKWAY, 21ST DRIVE, BONI GLOB CITY, TAGUIG	N	M	M	Y	n/a	n/a	105-286-518
3. VIGOR D. MENDOZA II FILIPINO; 7 SOLIVEN AVE., LOYOLA GRAND VILLAS, QUEZON CITY	N	M	M	Y	n/a	n/a	135-791-444
4. FERNAN VICTOR P. LUKBAN FILIPINO; NO.6 TYLER, NORTH GREENHILLS, SAN JUAN, MM	N	M	M	Y	n/a	A/M; C/M; N/M; E/M	112-212-739
5. JANETTE L. PENA FILIPINO; 20 MOLAVE PLACE, FORBES PARK SOUTH, MAKATI CITY	N		F	N	SECRETARY	n/a	132-173-276
6. CECILE D. MACAALAY FILIPINO; 19 SOLIVEN III AVENUE, LOYOLA GRAND VILLAS, QUEZON CITY	N		F	N	TREASURER	n/a	106-950-984
7. FERNANDO C. COJUANGCO FILIPINO; 212 CUENCA ST., AYALA ALABANG VILLAGE, MANDALUYONG	N	M	M	Y	COO & PRESIDENT	N/C; E/M	104-174-957
8. WELLERITA D. AGUAS FILIPINO; 3700 SUN VALLEY DRIVE, SUN VALLEY SUBD., PQUE CITY	N		F	Y	VP - FINANCE	n/a	120-087-038
9. ADDISON B. CASTRO FILIPINO; UNIT 409 PEARL BLDG., ROSEWOOD POINTE CONDO, ACACIA ESTATES, TAGUIG	N		M	N	ASEC; COMPLIANCE	n/a	107-447-295
10. RENATO B. PADILLA FILIPINO; 46 MACTAN ST., AYALA HEIGHTS SUBDIVISION, OLD BALARA, QC	N	I	M	Y	n/a	C/M; N/M	129-425-833
11. BENJAMIN I. ESPIRITU FILIPINO; 6 FERNSVILLE ST.; WHITE PLAINS, QC	N	I	M	Y	n/a	A/C	106-392-124
12.							
13.							
14.							
15.							

INSTRUCTION:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.
 FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.
 FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.
 FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.
 FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.
 FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: CENTRAL AZUCARERA DE TARLAC

TOTAL NUMBER OF STOCKHOLDERS: 392 **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:** 388

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 5,138,405,476.00

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. PCD NOMINEE CORPORATION (FILIPINO) FILIPINO 37F, TOWER 1, ENTERPRISE CENTER, AYALA AVE., MAKATI		264,564,190	264,564,190.00	93.63%	264,564,190.00	004-774-849-000
	TOTAL	264,564,190	264,564,190.00			
2. PCD NOMINEE CORPORATION (FOREIGN) FOREIGN 37F, TOWER 1, ENTERPRISE CENTER, AYALA AVE., MAKATI		5,074,040	5,074,040.00	1.79%	5,074,040.00	004-774-849-000
	TOTAL	5,074,040	5,074,040.00			
3. ROMULO, MARILES C. FILIPINO NO ADDRESS ON RECORD		441,240	441,240.00	0.15%	441,240.00	NO TIN ON RECORD
	TOTAL	441,240	441,240.00			
4. OLLER, MA. MERCE FORMENTI SPANISH C/O MR. FERRAN FAUSI BUCH, PASSEIG DE SANT CERVAS		430,880	430,880.00	0.15%	430,880.00	NO TIN ON RECORD
	TOTAL	430,880	430,880.00			
5. SANTIAGO, O' MARINA SOLDEVILLA SPANISH PACHECO DE MELO 2427, 2C, BUENOS AIRES, ARGENTINA		369,040	369,040.00	0.13%	369,040.00	NO TIN ON RECORD
	TOTAL	369,040	369,040.00			
6. SENCHERMES, JUAN GALOBART SPANISH PLAZA CONDE DE RODEZNO 2, PAMPLONA, SPAIN		326,160	326,160.00	0.12%	326,160.00	NO TIN ON RECORD
	TOTAL	326,160	326,160.00			
7. ALCANTARA, VALERIO FILIPINO STA. MARIA, PANGASINAN		280,160	280,160.00	0.10%	280,160.00	NO TIN ON RECORD
	TOTAL	280,160	280,160.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:		CENTRAL AZUCARERA DE TARLAC				
TOTAL NUMBER OF STOCKHOLDERS: 392			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES		EACH: 388	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		5,138,405,476.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8. DELA RIVA, CARMEN GALOBART SPANISH PASEO DE GRACIA 46, BARCELONA, SPAIN		277,440	277,440.00	0.10%	277,440.00	NO TIN ON RECORD
	TOTAL					
9. IRAGORRI, EDUARDO GALLARZA SPANISH PLAZA DE CRISTO REY, 4 MADRID - 3, SPAIN		272,560	272,560.00	0.10%	272,560.00	NO TIN ON RECORD
	TOTAL					
10. DE LEON, JOSE Y JOVEN FILIPINO REGINA BLDG., ESCOLTA, MANILA		268,680	268,680.00	0.10%	268,680.00	NO TIN ON RECORD
	TOTAL					
11. MENDOZA, NESTOR C. FILIPINO 172 A. SORIANO, SAN JUAN		250,960	250,960.00	0.09%	250,960.00	NO TIN ON RECORD
	TOTAL					
12. MORTON, CHARLES V. AMERICAN 701 RUFINO BLDG., AYALA AVENUE, MAKATI CITY US		243,440	243,440.00	0.09%	243,440.00	NO TIN ON RECORD
	TOTAL					
13. CHUA, WILLINGTON FILIPINO RM. 307 WELLINGTON BLDG., ORIENTE ST., BINONDO, MA		233,100	233,100.00	0.08%	233,100.00	NO TIN ON RECORD
	TOTAL					
14. CHEE, LIM BENG CHINESE 667 SEVILLA ST., BINONDO, MANILA		231,840	231,840.00	0.08%	231,840.00	NO TIN ON RECORD
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:		CENTRAL AZUCARERA DE TARLAC				
TOTAL NUMBER OF STOCKHOLDERS: 392			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES		EACH: 388	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		5,138,405,476.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
15. RECTOR DEL SEMINARIO MAYOR DE SAN CARLOS FILIPINO P.O. BOX 148, MAKATI CITY		221,480	221,480.00	0.08%	221,480.00	NO TIN ON RECORD
	TOTAL	221,480	221,480.00			
16. DELGADO, NELLIE C. FILIPINO 57 VICTORIA AVE., NEW MANILA, Q.C.		219,040	219,040.00	0.08%	219,040.00	NO TIN ON RECORD
	TOTAL	219,040	219,040.00			
17. FORD, THOMAS J. AMERICAN C/O ASTURIAS SUGAR CENTRAL, INC. SAN JUAN, DUMANLAUS		210,320	210,320.00	0.07%	210,320.00	NO TIN ON RECORD
	TOTAL	210,320	210,320.00			
18. MARTIN, FRANCISCO LON FILIPINO P.O. BOX 12, DAVAO CITY		204,400	204,400.00	0.07%	204,400.00	NO TIN ON RECORD
	TOTAL	204,400	204,400.00			
19. TERESA MARTINEZ VDA DE GUTIERRES SPANISH MARIA DEL PIEGO 7, COMILLAS, SANTANDES, SPAIN		198,160	198,160.00	0.07%	198,160.00	NO TIN ON RECORD
	TOTAL	198,160	198,160.00			
20. HEIRS OF MA. VICTORIA MARFA SATRUSTEGUI SPANISH SOCOA VOYAGES, 31 BLVD. THIERS ST., JUAN DE LUZ, F		178,720	178,720.00	0.06%	178,720.00	NO TIN ON RECORD
	TOTAL	178,720	178,720.00			
21. OTHERS (Indicate the number of the remaining stockholders) 372		8,042,910	8,042,910.00	2.84%	8,042,910.00	NO TIN ON RECORD
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			282538760	100.00%	282,538,760.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: CENTRAL AZUCARERA DE TARLAC			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS			
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)			
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS			
1.5 OTHERS			
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
	7,200		
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR - 35,745,533			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: N/A			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	N/A	N/A	
5.2 STOCK	N/A	N/A	
5.3 PROPERTY	N/A	N/A	
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
N/A	N/A	N/A	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	N/A	N/A	N/A
DATE ISSUED:			
DATE STARTED OPERATIONS:			
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)P21,603,128	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
	6	187	193

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, JANETTE L. PEÑA CORPORATE SECRETARY OF THE ABOVE-MENTIONED
(Name) (Position)

DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF _____ () PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATION'S CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS OCT 20 2016 DAY OF OCTOBER, 20 16 IN QUEZON CITY.

JANETTE L. PEÑA
(SIGNATURE)

OCT 20 2016

SUBSCRIBED AND SWORN TO BEFORE ME IN QUEZON CITY CITY/PROVINCE, PHILIPPINES ON _____, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMPETENT

EVIDENCE OF IDENTITY EB9544620 ISSUED AT DFA MANILA ON Nov 8, 2013

NOTARY PUBLIC FOR
Notarial Commission No. _____
Commission expires on December 31, 2017
Roll of Attorney Number _____
PTR No. _____
IBP No. _____
Office Address: _____

JOEL G. GORDOLA

Notary Public

Commission expires until December 31, 2017
Adm. No. 069, Roll No. 25103, IBP No. 1013094
PTR No. 1876282, 1/04/18, Q.C.
TIN 126-755-809; MGLE No. V-0091531
Until 1 # 878 Quince Highway, Gulod, Novaliches, Q.C.

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