



102172016000076



SECURITIES AND EXCHANGE COMMISSION

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Company Information

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Industry Classification
Company Type Stock Corporation

Document Information

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GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 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>	CORPORATE TAX IDENTIFICATION NUMBER (TIN) <p align="center">000-229-931</p>
DATE OF ANNUAL MEETING PER BY-LAWS: <p align="center">Last Tuesday of January</p>	WEBSITE/URL ADDRESS: <p align="center"> </p>
ACTUAL DATE OF ANNUAL MEETING: <p align="center">26-Jan-16</p>	E-MAIL ADDRESS: <p align="center"> </p>
COMPLETE PRINCIPAL OFFICE ADDRESS: <p align="center">SAN MIGUEL, TARLAC CITY</p>	FAX NUMBER: <p align="center">818-8867</p>
COMPLETE BUSINESS ADDRESS: <p align="center">MAKATI OFFICE 2259 PASONG TAMO EXT., MAKATI/ SAN MIGUEL, TARLAC CITY</p>	TELEPHONE NUMBER(S): <p align="center">818-6270</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>
GEOGRAPHICAL CODE: <p align="center"> </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"/> Banks <input type="checkbox"/> Offshore Banking Units <input type="checkbox"/> Quasi-Banks <input type="checkbox"/> Trust Entities <input type="checkbox"/> Non-Stock Savings and Loan Associations <input type="checkbox"/> Pawnshops <input type="checkbox"/> Foreign Exchange Dealers <input type="checkbox"/> Money Changers <input type="checkbox"/> Remittance Agents <input type="checkbox"/> Electronic Money Issuers <input type="checkbox"/> 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"/> n. Entities administering or 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>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?</p>	<p><input type="radio"/> Yes <input checked="" type="radio"/> No</p>
<p>Describe nature of business:</p>	

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	40,000,000.00	10.00	400,000,000.00
TOTAL		40,000,000	TOTAL P	400,000,000.00

SUBSCRIBED CAPITAL

FILIPINO	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
	339	Common	27,159,784	1,769,598	10.00	271,597,840.00	96.13
TOTAL			27,159,784	TOTAL	TOTAL P	271,597,840.00	

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	105,038	1,094,092	10.00	10,940,920.00	3.87
Spanish	34	Common	325,896				
Others	1	Common	499,294				
British	1	Common	1,503				
American	8	Common	162,361				
Percentage of Foreign Equity :			TOTAL	1,094,092	TOTAL	TOTAL P	
						282,538,760.00	

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	339	Common	27,622,674	10.00	276,226,740.00	97.77
TOTAL			27,622,674	TOTAL P	276,226,740.00	

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
Chinese	26	Common	105,038	10.00	1,050,380.00	3.87
Spanish	34	Common	325,896	10.00	3,258,960.00	
Others	1	Common	499,294	10.00	4,992,940.00	
British	1	Common	1,503	10.00	15,030.00	
American	8	Common	162,361	10.00	1,623,610.00	
3.81 %			TOTAL	1,094,092	TOTAL P	10,940,920.00
					282,538,760.00	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* 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: 395	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 370
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 OWNER-SHIP		
1. PCD NOMINEE CORPORATION (FILIPINO) FILIPINO 37F, TOWER 1, ENTERPRISE CENTER, AYALA AVE., MAKATI		21,629,715	216,297,150.00	76.55%	216,297,150.00	004-774-849-000
	TOTAL	21,629,715	216,297,150.00			
2. LUISITA TRUST FUND FILIPINO 3/F FIRST LUCKY PLACE, 2259 PASONG TAMO EXT., MAKATI CITY		4,734,492	47,344,920.00	16.76%	47,344,920.00	000-472-568
	TOTAL	4,734,492	47,344,920.00			
3. PCD NOMINEE CORPORATION (FOREIGN) FOREIGN 37F, TOWER 1, ENTERPRISE CENTER, AYALA AVE., MAKATI		501,564	5,015,640.00	1.77%	5,015,640.00	004-774-849-000
	TOTAL	501,564	5,015,640.00			
4. PHILIPPINE REMNANTS CO., INC. AMERICAN P.O. BOX 201 MAKATI COMMERCIAL CENTER, MAKATI CITY		90,992	909,920.00	0.32%	909,920.00	NO TIN ON RECORD
	TOTAL	90,992	909,920.00			
5. ROMULO, MARILES C. FILIPINO NO ADDRESS ON RECORD		44,124	441,240.00	0.16%	441,240.00	NO TIN ON RECORD
	TOTAL	44,124	441,240.00			
6. OLLER, MA. MERCE FORMENTI SPANISH C/O MR. FERRAN FAUSI BUCH, PASSEIG DE SANT GERVAS		43,088	430,880.00	0.15%	430,880.00	NO TIN ON RECORD
	TOTAL	43,088	430,880.00			
7. SANTIAGO, O' MARINA SOLDEVILLA SPANISH PACHECO DE MELO 2427, 2C, BUENOS AIRES, ARGENTINA		36,904	369,040.00	0.13%	369,040.00	NO TIN ON RECORD
	TOTAL	36,904	369,040.00			
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: 395			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 370			
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 OWNERSHIP		
8. SENCHERMES, JUAN GALOBART SPANISH PLAZA CONDE DE RODEZNO 2, PAMPLONA, SPAIN		32,616	326,160.00	0.12%	326,160.00	NO TIN ON RECORD
	TOTAL					
9. ALCANTARA, VALERIO FILIPINO STA. MARIA, PANGASINAN		28,016	280,160.00	0.10%	280,160.00	NO TIN ON RECORD
	TOTAL					
10. DELA RIVA, CARMEN GALOBART SPANISH PASEO DE GRACIA 46, BARCELONA, SPAIN		27,744	277,440.00	0.10%	277,440.00	NO TIN ON RECORD
	TOTAL					
11. IRAGORRI, EDUARDO GALLARZA SPANISH PLAZA DE CRISTO REY, 4 MADRID - 3, SPAIN		27,256	272,560.00	0.10%	272,560.00	NO TIN ON RECORD
	TOTAL					
12. DE LEON, JOSE Y JOVEN FILIPINO REGINA BLDG., ESCOLTA, MANILA		26,868	268,680.00	0.10%	268,680.00	NO TIN ON RECORD
	TOTAL					
13. MENDOZA, NESTOR C. FILIPINO 172 A. SORIANO, SAN JUAN		25,096	250,960.00	0.09%	250,960.00	NO TIN ON RECORD
	TOTAL					
14. MORTON, CHARLES AMERICAN 701 RUFINO BLDG., AYALA AVENUE, MAKATI CITY US		24,344	243,440.00	0.09%	243,440.00	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						
<i>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.</i>						

GENERAL INFORMATION SHEET

STOCK CORPORATION

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CORPORATE NAME:		CENTRAL AZUCARERA DE TARLAC				
TOTAL NUMBER OF STOCKHOLDERS: 395			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 370			
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. CHUA, WILLINGTON FILIPINO RM. 307 WELLINGTON BLDG., ORIENTE ST., BINONDO, MA		23,310	233,100.00	0.08%	233,100.00	NO TIN ON RECORD
	TOTAL	23,310	233,100.00			
16. CHEE, LIM BENG CHINESE 667 SEVILLA ST., BINONDO, MANILA		23,184	231,840.00	0.08%	231,840.00	NO TIN ON RECORD
	TOTAL	23,184	231,840.00			
17. RECTOR DEL SEMINARIO MAYOR DE SAN CARLOS FILIPINO P.O. BOX 148, MAKATI CITY		22,148	221,480.00	0.08%	221,480.00	NO TIN ON RECORD
	TOTAL	22,148	221,480.00			
18. DELGADO, NELLIE C. FILIPINO 57 VICTORIA AVE., NEW MANILA, Q.C.		21,904	219,040.00	0.08%	219,040.00	NO TIN ON RECORD
	TOTAL	21,904	219,040.00			
19. FORD, THOMAS J. AMERICAN C/O ASTURIAS SUGAR CENTRAL, INC. SAN JUAN, DUMANLA US		21,032	210,320.00	0.07%	210,320.00	NO TIN ON RECORD
	TOTAL	21,032	210,320.00			
20. MARTIN, FRANCISCO LON FILIPINO P.O. BOX 12, DAVAO CITY		20,440	204,400.00	0.07%	204,400.00	NO TIN ON RECORD
	TOTAL	20,440	204,400.00			
21. OTHERS (Indicate the number of the remaining stockholders) 375		849,039	8,490,390.00	3.00%	8,490,390.00	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	
	720		
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR - 35745533			
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 9 () 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 FEB 17, 2016 DAY OF FEBRUARY, 20 16 IN QUEZON CITY

JANETTE L. PEÑA
(SIGNATURE)
QUEZON CITY

FEB 17, 2016 SUBSCRIBED AND SWORN TO BEFORE ME IN _____ 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

JOEL G. GORDOLA
Notary Public

NOTARY PUBLIC FOR
Notarial Commission No. Adm. No. 060, Ref. No. 25102, IBP No. 1013094
Commission expires on December 31, 2017
Roll of Attorney Number PTR No. 100282-1/04/10, Q.C.
PTR No. TIN 126-768-819, MLE No. V-0001531
IBP No. Until 1 # 878 Quirino Highway, Guinday, Novales, Q.C.
Office Address: _____

DOC. NO.: _____
PAGE NO.: _____
BOOK NO.: _____
SERIES OF.: _____

316
04
71
104

UNDERTAKING

KNOW ALL MEN BY THESE PRESENTS:

I, **JANETTE L. PEÑA**, of legal age, Filipino, and with address at 20 Molave Place, Forbes Park South, Makati City, after being sworn according to law, depose and say that:

1. I am the Corporate Secretary of **CENTRAL AZUCARERA DE TARLAC** (the "**Corporation**"), a corporation existing under Philippine laws, with principal office at San Miguel, Tarlac City;
2. Last October 2014, I filed an amended General Information Sheet for the Corporation to reflect changes in the shareholders, directors, and officers that took effect on 15 October 2014, with an undertaking to request the Corporation's stock and transfer agent, Securities Transfer Services, Inc. ("**STSI**") to send the Corporation's shareholders a written request for updated information, including their TINs, by registered mail to their last known addresses on record.
3. Subsequently, the Corporation engaged the services of STSI to conduct the updating of shareholders information, including their contact details and TIN on record. STSI sent the written requests to the last known addresses on record (local and international).
4. Unfortunately, as of date, and despite these efforts, STSI's updated list still does not have the TIN numbers of all of the shareholders who are now in the top 20 listing, as reflected in the General Information Sheet 2016.
5. I hereby undertake to continue the effort to locate the shareholders and update their records.



JANETTE L. PEÑA
Corporate Secretary

SUBSCRIBED AND SWORN to before me this **FEB 17 2016** day of _____ 2016 affiant exhibiting to me her Philippine Passport No. Philippine Passport No. EB9544620 issued on 8 November 2013 at DFA -Manila.

Doc. No. *318*
Page No. *70*
Book No. *20*
Series of 2016.

JOEL G. GORDOLA

Notary Public
Commission expires until December 31, 2017
Adm. No. 069, Roll No. 25103, IBP No. 1013094
PTR No. 1876282; 1/04/16; Q.C
TIN 126-768-809; MCLE No. V-0001531
Until 1 # 878 Quirino Hiway, Gulod, Novaliches, Q.C.