



102012017000305



SECURITIES AND EXCHANGE COMMISSION

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Company Information

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Industry Classification
Company Type Stock Corporation

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GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2017

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: CENTRAL AZUCARERA DE TARLAC, INC.		DATE REGISTERED: 6/19/27
BUSINESS/TRADE NAME: CAT		FISCAL YEAR END: June 30
SEC REGISTRATION NUMBER: 727		
DATE OF ANNUAL MEETING PER BY-LAWS: Last Tuesday of January		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-229-931
ACTUAL DATE OF ANNUAL MEETING: 31-Jan-17		WEBSITE/URL ADDRESS:
COMPLETE PRINCIPAL OFFICE ADDRESS: SAN MIGUEL, TARLAC CITY		E-MAIL ADDRESS: janette.pena@gmail.com
COMPLETE BUSINESS ADDRESS: MAKATI OFFICE: 2259 PASONG TAMO EXT., MAKATI/ SAN MIGUEL, TARLAC CITY		FAX NUMBER: 818-8867
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: SGV & Co. - Jose Pepito Zabat III		SEC ACCREDITATION NUMBER (if applicable): 0328-AR-2 (Group A)
		TELEPHONE NUMBER(S): 818-6270
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: MANUFACTURE OF SUGAR & BY - PRODUCTS	INDUSTRY CLASSIFICATION: FOOD & BEVERAGE	GEOGRAPHICAL CODE:

===== 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, INC.

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> <p><input type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><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>	<p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p>3.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects</p> <p><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>	<p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><input type="checkbox"/> b. 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</p> <p><input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>
	<p>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>
	<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, INC.					
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	400,000,000.00			
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
	331	Common	272,489,760		1.00	272,489,760.00	96.45
TOTAL		272,489,760	TOTAL	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	10,049,000	1.00	10,049,000.00	3.55
Spanish	34	Common	3,258,960				
Others	1	Common	5,010,940				
British	1	Common	15,030				
American	7	Common	713,690				
Percentage of Foreign Equity :		TOTAL	10,049,000	TOTAL	TOTAL P		
TOTAL SUBSCRIBED 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	
	323	Common	272,489,760	1.00	272,489,760.00	96.45	
TOTAL		272,489,760	TOTAL P				
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	3.55	
Spanish	34	Common	3,258,960	1.00	3,258,960.00		
Others	1	Common	5,010,940	1.00	5,010,940.00		
British	1	Common	15,030	1.00	15,030.00		
American	7	Common	713,690	1.00	713,690.00		
TOTAL		10,049,000.00	TOTAL P				
TOTAL PAID-UP P					282,538,760.00		

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, INC.

DIRECTORS / OFFICERS

NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
1. MARTIN P. LORENZO FILIPINO	N	C	M	Y	CEO	EX COM/C
2. MARCO P. LORENZO FILIPINO	N	M	M	Y	N/A	
3. VIGOR D. MENDOZA II FILIPINO	N	M	M	Y	N/A	A/M
4. FERNAN VICTOR P. LUKBAN FILIPINO	N	M	M	Y	N/A	A/M; CG/M; EX COM/M
5. JANETTE L. PEÑA FILIPINO	N		F	N	SECRETARY	
6. CECILE D. MACAALAY FILIPINO	N		F	N	TREASURE R; INV REL	
7. FERNANDO C. COJUANGCO FILIPINO	N		M	Y	PRES & COO	EX COM/M
8. WELLERITA D. AGUAS FILIPINO	N		F	Y	VP- FINANCE	
9. ADDISON B. CASTRO FILIPINO	N		M	N	ASEC; COMPLIAN CE	
10. RENATO B. PADILLA FILIPINO	N	I	M	Y	N/A	CG/C
11. BENJAMIN I. ESPIRITU FILIPINO	N	I	M	Y	N/A	A/C; CG/M
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, INC.			
TOTAL NUMBER OF STOCKHOLDERS:		400	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		396
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		6,158,890,651.00			
STOCKHOLDER'S INFORMATION					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	
1. PCD NOMINEE CORPORATION (FILIPINO)	CS	264,647,190	264,647,190.00	93.67%	264,647,190.00
FILIPINO					
	TOTAL	264,647,190	264,647,190.00		
2. PCD NOMINEE CORPORATION (FOREIGN)	CS	5,010,940	5,010,940.00	1.77%	5,010,940.00
OTHERS					
	TOTAL	5,010,940	5,010,940.00		
3. MARILES C. ROMULO	CS	441,240	441,240.00	0.16%	441,240.00
FILIPINO					
	TOTAL	441,240	441,240.00		
4. MA. MERCE FORMENTI OLLER	CS	430,880	430,880.00	0.15%	430,880.00
SPANISH					
	TOTAL	430,880	430,880.00		
5. O' MARINA SOLDEVILLA SANTIAGO	CS	369,040	369,040.00	0.13%	369,040.00
SPANISH					
	TOTAL	369,040	369,040.00		
6. JUAN GALOBART SENCHERMES	CS	326,160	326,160.00	0.11%	326,160.00
SPANISH					
	TOTAL	326,160	326,160.00		
7. VALERIO ALCANTARA	CS	280,160	280,160.00	0.10%	280,160.00
FILIPINO					
	TOTAL	280,160	280,160.00		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				96.09%	271,505,610.00
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, INC.			
TOTAL NUMBER OF STOCKHOLDERS:			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		
TOTAL ASSETS BASED ON LATEST AUDITED FS:		6,158,890,651.00			
STOCKHOLDER'S INFORMATION					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	
8. CARMEN GALOBART DE LA RIVA SPANISH	CS	277,440	277,440.00	0.10%	277,440.00
	TOTAL	277,440			
9. EDUARDO GALLARZA IRAGORRI SPANISH	CS	272,560	272,560.00	0.10%	272,560.00
	TOTAL	272,560			
10. NESTOR C. MENDOZA FILIPINO	CS	250,960	250,960.00	0.09%	250,960.00
	TOTAL	250,960			
11. CHARLES V. MORTON AMERICAN	CS	243,440	243,440.00	0.09%	243,440.00
	TOTAL	243,440			
12. WILLINGTON CHUA FILIPINO	CS	233,100	233,100.00	0.08%	233,100.00
	TOTAL	233,100			
13. LIM BENG CHEE CHINESE	CS	231,840	231,840.00	0.08%	231,840.00
	TOTAL	231,840			
14. RECTOR DEL SEMINARIO MAYOR DE SAN CARLOS FILIPINO	CS	221,480	221,480.00	0.08%	221,480.00
	TOTAL	221,480			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.61%	1,730,820.00
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, INC.			
TOTAL NUMBER OF STOCKHOLDERS:			<small>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</small>		
TOTAL ASSETS BASED ON LATEST AUDITED FS:		6,158,890,651.00			
STOCKHOLDER'S INFORMATION					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	
15. NELLIE C. DELGADO FILIPINO	CS	219,040	219,040.00	0.08%	219,040.00
	TOTAL	219,040	219,040.00		
16. THOMAS J. FORD AMERICAN	CS	210,320	210,320.00	0.07%	210,320.00
	TOTAL	210,320	210,320.00		
17. FRANCISCO LON MARTIN FILIPINO	CS	204,400	204,400.00	0.07%	204,400.00
	TOTAL	204,400	204,400.00		
18. TERESA MARTINEZ VDA DE GUTIERRES SPANISH	CS	198,160	198,160.00	0.07%	198,160.00
	TOTAL	198,160	198,160.00		
19. HEIRS OF MA. VICTORIA MARFA SATRUSTEGUI SPANISH	CS	178,720	178,720.00	0.06%	178,720.00
	TOTAL	178,720	178,720.00		
20. MA. ISABEL MARFA SATRUSTEGUI SPANISH	CS	178,720	178,720.00	0.06%	178,720.00
	TOTAL	178,720	178,720.00		
21. OTHERS (Indicate the number of the remaining stockholders)	CS	8,112,970	8,112,970.00	2.87%	8,112,970.00
	TOTAL	8,112,970	8,112,970.00		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				3.28%	282,538,760.00
TOTAL AMOUNT OF PAID-UP CAPITAL					
<small>INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS</small>					
<small>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.</small>					

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY			
CORPORATE NAME: CENTRAL AZUCARERA DE TARLAC, INC.			
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 P249,618,747			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
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: N/A			
DATE	NO. OF SHARES	AMOUNT	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.			
DATE ISSUED:			
DATE STARTED OPERATIONS:			
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in Php)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
P420,000.00	13	192	288

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 EIGHT (8) 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 HEREBY CERTIFY THAT THE PERSONS INDICATED AS MEMBERS OF THE BOARD OF DIRECTORS AND OFFICERS OF THE CORPORATION HAD CONSENTED IN WRITING TO BE NOMINATED AND ELECTED.

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 _____ DAY OF FEB 01 2017 IN QUEZON CITY.


JANETTE L. PEÑA

SUBSCRIBED AND SWORN TO BEFORE ME IN QUEZON CITY, FEB 01 2017
CITY/PROVINCE, PHILIPPINES ON
AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMPETENT

EVIDENCE OF IDENTITY Passport EB9544620 ISSUED AT DFA-MANILA ON 8 NOV 2013, 2013

JOEL G. GORDOLA
Notary Public

NOTARY PUBLIC FOR
Notarial Commission No. Commission expires until December 31, 2017
Commission expires on December 31, Adm. No. 069; Roll No. 25103
Roll of Attorney Number IBP No. 1258826 1/04/17; Q.C.
PTR No. PTR No. 3693408; 1/03/17; Q.C.
IBP No. TIN 126-768-009; MCLE No. V-0001531
Office Address: Unit 1 # 878 Quirino Highway, Gulod, Novaliches, Q.C.

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SERIES OF.:

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GENERAL INFORMATION SHEET

STOCK CORPORATION

NOT FOR UPLOADING

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

CORPORATE NAME: CENTRAL AZUCARERA DE TARLAC, INC.

LIST OF STOCKHOLDERS, DIRECTORS AND OFFICERS

TAX IDENTIFICATION NO. (TIN) INFORMATION

NAME AND CURRENT RESIDENTIAL ADDRESS	NATIONALITY	POSITION	TIN
1. MARTIN P. LORENZO 117 DINGALAN ST., AYALA ALABANG, MUNT.	FILIPINO	C/CEO/S	135-558-840
2. MARCO P. LORENZO 2093B REGENT PARKWAY, 21ST DRIVE, BONI GLOB CITY, TAGUIG	FILIPINO	M/S	105-286-518
3. VIGOR D. MENDOZA II 7 SOLIVEN AVE., LOYOLA GRAND VILLAS, QUEZON CITY	FILIPINO	M/S	135-791-444
4. FERNAN VICTOR P. LUKBAN NO.6 TYLER, NORTH GREENHILLS, SAN JUAN, MM	FILIPINO	M/S	112-212-739
5. JANETTE L. PEÑA 20 MOLAVE PLACE, FORBES PARK SOUTH, MAKATI CITY	FILIPINO	COR SEC	132-173-276
6. CECILE D. MACAALAY 19 SOLIVEN III AVENUE, LOYOLA GRAND VILLAS, QUEZON CITY	FILIPINO	TREAS	106-950-984
7. FERNANDO C. COJUANGCO 212 CUENCA ST., AYALA ALABANG VILLAGE, MANDALUYONG	FILIPINO	PRES/COO/S	104-174-957
8. WELLERITA D. AGUAS FILIPINO; 3700 SUN VALLEY DRIVE, SUN VALLEY SUBD., PQUE CITY	FILIPINO	VP-FINANCE/S	120-087-038
9. ADDISON B. CASTRO UNIT 409 PEARL BLDG., ROSEWOOD POINTE CONDO, ACACIA ESTATES, TAGUIG	FILIPINO	ASST. COR SEC; COMPLIANCE	107-447-295
10. RENATO B. PADILLA 46 MACTAN ST., AYALA HEIGHTS SUBDIVISION, OLD BALARA, QC	FILIPINO	I/S	129-425-833
11. BENJAMIN I. ESPIRITU 6 FERNSVILLE ST.; WHITE PLAINS, QC	FILIPINO	I/S	106-392-124
12. PCD NOMINEE CORPORATION (FILIPINO) 37F ENTERPRISE TOWER 1, AYALA AVENUE, MAKATI CITY	FILIPINO	S	4774849000
13. PCD NOMINEE CORPORATION (FOREIGN) 37F ENTERPRISE TOWER 1, AYALA AVENUE, MAKATI CITY	FOREIGN	S	4774849000
14. MARILES C. ROMULO NO ADDRESS ON RECORD	FILIPINO	S	NO TIN ON RECORD
15. MA. MERCE FORMENTI OLLER C/O MR. FERRAN FAUSI BUCH, PASSEIG DE SANT CERVAS	SPANISH	S	NO TIN ON RECORD

INSTRUCTION:

FOR POSITION COLUMN, PUT THE FOLLOWING IF APPLICABLE:

"C" for Chairman, "M" for Member, "I" for Independent Director; and/or
Indicate the Particular Position, if Officer (e.g. President, Treasurer, Corporate Secretary, etc.); and/or
"S" for Stockholder.

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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 2017.
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 ___ day of _____ 2017 affiant exhibiting to me her Philippine Passport No. Philippine Passport No. EB9544620 issued on 8 November 2013 at DFA -Manila.

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