



1580361451888

**SECURITIES AND EXCHANGE COMMISSION**Secretariat Building, PICC Complex, Roxas Boulevard, Pasay City, 1307 Metro Manila Philippines
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Company Information

SEC Registration No. PW00000727
Company Name CENTRAL AZUCARERA DE TARLAC
Industry Classification
Company Type Stock Corporation

Document Information

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GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2020

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 AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' 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 AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
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: 19/06/27
BUSINESS/TRADE NAME: CAT		FISCAL YEAR END: June 30
SEC REGISTRATION NUMBER: 727		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-229-931
DATE OF ANNUAL MEETING PER BY-LAWS: Last Tuesday of January		WEBSITE/URL ADDRESS:
ACTUAL DATE OF ANNUAL MEETING: 21-Jan-20		E-MAIL ADDRESS: janette.pena@gmail.com
COMPLETE PRINCIPAL OFFICE ADDRESS: SAN MIGUEL, TARLAC CITY		FAX NUMBER: 818-8867
COMPLETE BUSINESS ADDRESS: MAKATI OFFICE: 2259 PASONG TAMO EXT., MAKATI/ SAN MIGUEL, TARLAC CITY		TELEPHONE NUMBER(S): 818-6270
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: SGV & Co. - Maria Veronica Andresa R. Pore		SEC ACCREDITATION NUMBER (if applicable): 0662-A
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 LAND 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> <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"/> a. acting as a formation agent of juridical persons <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 <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 <input type="checkbox"/> d. 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"/> a. managing of client money, securities or other assets <input type="checkbox"/> b. management of bank, savings or securities accounts <input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies <input type="checkbox"/> d. 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, INC.
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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	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
		Common	288,120,219		1.00	288,120,219.00	94.90
TOTAL			288,120,219	TOTAL	TOTAL P	288,120,219.00	

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
		Common	14,418,541		1.00	14,418,541.00	5.10
Percentage of Foreign Equity :			TOTAL	10,269,101	TOTAL	TOTAL P	
						282,638,760.00	
						TOTAL SUBSCRIBED P	

PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP	
		Common	288,120,219	1.00	288,120,219.00	94.90	
TOTAL			288,120,219	TOTAL P	288,120,219.00		
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP	
		Common	14,418,541	1.00	14,418,541.00	5.10	
TOTAL			14,418,541	TOTAL P	14,418,541.00		
						282,638,760.00	
						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, INC.

DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. MARTIN P. LORENZO 117 DINGALAN ST., AYALA ALABANG, MUNT	Filipino	N	C	M	Y	CEO	EX COM/C	135-558-840
2. FERNANDO C. COJUANGCO 212 CUENCA ST., AYALA ALABANG VILLAGE MUNT	Filipino	N	M	M	Y	PRES/COO	EX COMM/M	104-174-957
3. FERNAN VICTOR P. LUKBAN NO.6 TYLER, NORTH GREENHILLS, SAN JUAN MM	Filipino	N	M	M	Y	TREAS	EX COM/M	112-212-739
4. MARCO P. LORENZO 2093B REGENT PARKWAY, 21ST DRIVE BONIFLOR CITY, TAGUIG	Filipino	N	M	M	Y	N/A	N/A	105-286-518
5. VIGOR D. MENDOZA II 7 SOLIVEN AVE., LOYOLA GRAND VILLAS QUEZON CITY	Filipino	N	M	M	Y	N/A	A/M	135-791-444
6. RENATO B. PADILLA 46 MACTAN ST., AYALA HEIGHTS SUBDIVISION, OLD BALARA, QC	Filipino	N	I	M	Y	N/A	CG/C	129-425-833
7. BENJAMIN I. ESPIRITU 6 FERNSVILLE ST.; WHITE PLAINS, QC	Filipino	N	I	M	Y	N/A	A/C; CG/M	106-392-124
8. CECILE D. MACAALAY 19 SOLIVEN III AVENUE, LGV, QC	Filipino	N		F	Y	CFO	N/A	106-950-984
9. JANETTE L. PEÑA 20 MOLAVE PLACE, FORBES PARK, MKTI	Filipino	N		F	N	COR SEC	N/A	132-173-276
10. ADDISON B. CASTRO UNIT 409 PEARL BLDG., ROSEWOOD POINTE CONDO, ACACIA ESTATES, TAGUIG	Filipino	N		M	N	ASST. COR SEC; COMPLIANCE	N/A	107-447-295
11.								
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:		392	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES 388			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		Php6,025,912,588.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. PCD NOMINEE CORPORATION (FILIPINO) FILIPINO	CS	260,494,064	260,494,064.00	92.20%	260,494,064.00	477-484-900
	TOTAL	260,494,064	260,494,064.00			
2. PCD NOMINEE CORPORATION (FOREIGN) OTHERS	CS	9,396,241	9,396,241.00	3.33%	9,396,241.00	477-484-900
	TOTAL	9,396,241	9,396,241.00			
3. MARILES C. ROMULO FILIPINO	CS	441,240	441,240.00	0.16%	441,240.00	NO TIN ON RECORD
	TOTAL	441,240	441,240.00			
4. MA. MERCE FORMENTI OLLER SPANISH	CS	430,880	430,880.00	0.15%	430,880.00	NO TIN ON RECORD
	TOTAL	430,880	430,880.00			
5. O' MARINA SOLDEVILLA SANTIAGO SPANISH	CS	369,040	369,040.00	0.13%	369,040.00	NO TIN ON RECORD
	TOTAL	369,040	369,040.00			
6. JUAN GALOBART SENCHERMES SPANISH	CS	326,160	326,160.00	0.12%	326,160.00	NO TIN ON RECORD
	TOTAL	326,160	326,160.00			
7. VALERIO ALCANTARA FILIPINO	CS	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				96.19%	271,737,785.00	
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 PS:						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. CARMEN GALOBART DE LA RIVA SPANISH	CS	277,440	277,440.00	0.10%	277,440.00	NO TIN ON RECORD
	TOTAL	277,440				
9. EDUARDO GALLARZA IRAGORRI SPANISH	CS	272,560	272,560.00	0.10%	272,560.00	NO TIN ON RECORD
	TOTAL	272,560				
10. NESTOR C. MENDOZA FILIPINO	CS	250,960	250,960.00	0.09%	250,960.00	NO TIN ON RECORD
	TOTAL	250,960				
11. CHARLES V. MORTON AMERICAN	CS	243,440	243,440.00	0.09%	243,440.00	NO TIN ON RECORD
	TOTAL	243,440				
12. WILLINGTON CHUA FILIPINO	CS	233,100	233,100.00	0.08%	233,100.00	NO TIN ON RECORD
	TOTAL	233,100				
13. LIM BENG CHEE CHINESE	CS	231,840	231,840.00	0.08%	231,840.00	NO TIN ON RECORD
	TOTAL	231,840				
14. RECTOR DEL SEMINARIO MAYOR DE SAN CARLOS FILIPINO	CS	221,480	221,480.00	0.08%	221,480.00	NO TIN ON RECORD
	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						
<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**

===== 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:						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
15. NELLIE C. DELGADO FILIPINO	CS	219,040	219,040.00	0.08%	219,040.00	NO TIN ON RECORD
	TOTAL	219,040	219,040.00			
16. THOMAS J. FORD AMERICAN	CS	210,320	210,320.00	0.07%	210,320.00	NO TIN ON RECORD
	TOTAL	210,320	210,320.00			
17. FRANCISCO LON MARTIN FILIPINO	CS	204,400	204,400.00	0.07%	204,400.00	NO TIN ON RECORD
	TOTAL	204,400	204,400.00			
18. TERESA MARTINEZ VDA DE GUTIERRES SPANISH	CS	198,160	198,160.00	0.07%	198,160.00	NO TIN ON RECORD
	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	NO TIN ON RECORD
	TOTAL	178,720	178,720.00			
20. MA. ISABEL MARFA SATRUSTEGUI SPANISH	CS	178,720	178,720.00	0.06%	178,720.00	NO TIN ON RECORD
	TOTAL	178,720	178,720.00			
21. OTHERS (372 remaining stockholders)	CS	7,880,795	7,880,795.00	2.79%	7,964,731.00	
	TOTAL	7,964,731	7,964,731.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				3.20%	282,538,760.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<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

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CORPORATE NAME: CENTRAL AZUCARERA DE TARLAC, INC.

1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1 STOCKS		N/A	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)		N/A	
1.3 LOANS/ CREDITS/ ADVANCES		N/A	
1.4 GOVERNMENT TREASURY BILLS		N/A	
1.5 OTHERS		N/A	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
N/A			
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 - PhP496,904,403			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: N/A			
TYPE OF DIVIDEND		AMOUNT (PhP)	DATE DECLARED
5.1 CASH		N/A	
5.2 STOCK		N/A	
5.3 PROPERTY		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: N/A			
NAME OF AGENCY:	SEC	BSP	IC
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
25,519,345.00	13	192	288

NOTE: USE ADDITIONAL SHEET IF NECESSARY

