



SECURITIES AND EXCHANGE COMMISSION

Secretariat Building, PICC Complex, Roxas Boulevard, Pasay City, 1307 Metro Manila Philippines

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The following document has been received:

Receiving: RENZ CARLO FERNANDEZ

Receipt Date and Time: July 10, 2023 08:00:00 AM

Company Information

SEC Registration No.: PW00000727

Company Name: CENTRAL AZUCARERA DE TARLAC, INC.

Industry Classification: D15720

Company Type: Stock Corporation

Document Information

Document ID: OST10710202381452655

Document Type: General Information Sheet

Document Code: GIS

Period Covered: January 31, 2023

Submission Type: Amendment, Annual Meeting

Remarks: None

Acceptance of this document is subject to review of forms and contents

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2023 (Amended 16 May 2023)

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 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: 6/19/1927
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: 31-Jan-23			E-MAIL ADDRESS: janette.pena@gmail.com
COMPLETE PRINCIPAL OFFICE ADDRESS: SAN MIGUEL, TARLAC CITY			FAX NUMBER:
COMPLETE BUSINESS ADDRESS: Makati Office: 2259 Pasong Tamo Ext., Makati City			
OFFICIAL E-MAIL ADDRESS janette.pena@gmail.com	ALTERNATE E-MAIL ADDRESS addison.castro@gatchaliancastro.com	OFFICIAL MOBILE NUMBER 0917 8199571	ALTERNATE MOBILE NUMBER 0917 8108098
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: SGV&CO.; Genghis O. Grospe		SEC ACCREDITATION NUMBER (if applicable): 121500-SEC (Group A)	TELEPHONE NUMBER(S): 88186270
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> <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.
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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	224,684,299		1.00	224,684,299.00	94.21
		-----	-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----	-----
TOTAL			224,684,299	TOTAL	TOTAL P	224,684,299.00	

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	13,812,541		1.00	13,812,541.00	5.79
		-----	-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----	-----
Percentage of Foreign Equity :			TOTAL	10,259,101	TOTAL	TOTAL P	

TOTAL SUBSCRIBED P 238,496,840.00

PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
		Common	224,684,299	1.00	224,684,299.00	94.21	
		-----	-----	-----	-----	-----	
		-----	-----	-----	-----	-----	
TOTAL			224,684,299	TOTAL P	224,684,299.00		

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
		Common	13,812,541	1.00	13,812,541.00	5.79
		-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----
TOTAL			13,812,541	TOTAL P	13,812,541.00	
TOTAL PAID-UP P					238,496,840.00	

NB: exclusive of 7,200 treasury shares and additional 44,041,920 treasury shares acquired by the Corporation under a Dacion en Pago on 7 April 2020

* 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, MUNTINI LIPA	Filipino	N	C	M	Y	CEO	EX COM/C	137-558-840
2. FERNANDO C. COJUANGCO 614 BEGONIA ST., AYALA ALABANG VILLAGE MUNTINI LIPA	Filipino	N	M	M	Y	PRES/COO	EX COMM/ M	104-174-957
3. FERNAN VICTOR P. LUKBAN NO.6 TYLER, NORTH GREENHILLS, SAN ILHAN MM	Filipino	N	M	M	Y	TREAS	EX COM/M	112-212-739
4. VIGOR D. MENDOZA II 7 SOLIVEN AVE., LOYOLA GRAND VILLAS QUEZON CITY	Filipino	N	M	M	Y	N/A	A/M	135-791-444
5. RENATO B. PADILLA 46 MACTAN ST., AYALA HEIGHTS SUBDIVISION OLD BALARA QC	Filipino	N	I	M	Y	N/A	CG/C	129-425-833
6. BENJAMIN I. ESPIRITU 6 FERNSVILLE ST.; WHITE PLAINS, QC	Filipino	N	I	M	Y	N/A	A/C;	106-392-124
7. MARTIN DIEGO L. LORENZO, JR. 17A 2 MCKINLEY ROAD, SOUTH FORBES PARK MAKATI	Filipino	N	M	M	Y	N/A	N/A	275-785-894
8. MATEO RAFAEL L. LORENZO PH 1D LAWTON TOWER, ESSENSA EAST FORBES THE FORT TAGUIG	Filipino	N	M	M	Y	N/A	N/A	270-620-354
9. PEDRO FRANCISCO C. COJUANGCO 614 BEGONIA ST., AYALA ALABANG VILLAGE MUNTINI	Filipino	N	M	M	Y	N/A	N/A	258-393-015
10. CECILE D. MACAALAY 19 SOLIVEN III AVENUE, LGV, QC	Filipino	N		F	Y	CFO	N/A	106-950-984
11. JANETTE L. PEÑA 20 MOLAVE PLACE, FORBES PARK, MAKATI	Filipino	N		F	N	COR SEC	N/A	132-173-276
12. ADDISON B. CASTRO UNIT 409 PEARL BLDG., ROSEWOOD POINTE CONDO ACACIA ESTATES	Filipino	N		M	N	ASST. COR SEC; COMPLIAN	N/A	107-447-295
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: 393	NO. OF STOCKHOLDERS WITH 100 OR MORE SHAR 388
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: PHP6,025,766,447	

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 37F ENTERPRISE TOWER 1, AYALA AVE, MAKATI CITY	CS	261,094,144	261,094,144.00	92.41%	261,094,144.00	477-484-900
	TOTAL	261,094,144	261,094,144.00			
2. PCD NOMINEE CORPORATION (FOREIGN) OTHERS 37F ENTERPRISE TOWER 1, AYALA AVE, MAKATI CITY	CS	8,795,241	8,795,241.00	3.11%	8,795,241.00	477-484-900
	TOTAL	8,795,241	8,795,241.00			
3. MARILES C. ROMULO FILIPINO NO ADDRESS ON RECORD	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 NO ADDRESS ON RECORD	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 NO ADDRESS ON RECORD	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 NO ADDRESS ON RECORD	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 STA MARIA, PANGASINAN	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				96.18%	271,736,865.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						

***44,041,920 treasury shares are still lodged with PCD Nominee Corp. (Filipino)**

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:		393		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 388		
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		PHP5,934,696.84				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
8. CARMEN GALOBART DE LA RIVA SPANISH PASEO DE GRACIA 46, BARCELONA, SPAIN	CS	277,440	277,440.00	0.10%	277,440.00	NO TIN ON RECORD
	TOTAL	277,440				
9. EDUARDO GALLARZA IRAGORRI SPANISH PLAZA DE CRISTO REY 4 MADRID, SPAIN	CS	272,560	272,560.00	0.10%	272,560.00	NO TIN ON RECORD
	TOTAL	272,560				
10. NESTOR C. MENDOZA FILIPINO 172 A. SORIANO ST., SAN JUAN	CS	250,960	250,960.00	0.09%	250,960.00	NO TIN ON RECORD
	TOTAL	250,960				
11. CHARLES V. MORTON AMERICAN 701 RUFINO BLDG., AYALA AVE., MAKATI CITY	CS	243,440	243,440.00	0.09%	243,440.00	NO TIN ON RECORD
	TOTAL	243,440				
12. WILLINGTON CHUA FILIPINO RM. 307 WELLINGTON BLDG., ORIENTE ST., BINONDO, MANILA	CS	233,100	233,100.00	0.08%	233,100.00	NO TIN ON RECORD
	TOTAL	233,100				
13. LIM BENG CHEE CHINESE ASIATIC TRADING CORP., PILAR ST., ZAMBOANGA	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 P.O. BOX 148, MAKATI CITY	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						
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: 393			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 388			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: PHP5,934,696.84						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15. NELLIE C. DELGADO FILIPINO 57 VICTORIA AVE., NEW MANILA, Q.C.	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 ASTURIAS SUGAR CENTRAL INC., SAN JUAN, MANILA	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 P.O.BOX 12, DAVAO CITY	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 MARIA DEL PIEGO 7 COMILLAS, SANTANDES, SPAIN	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 SOCOA VOYAGES 31 BLVD, THIERS ST., JUAN DE LUZ	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 SOCOA VOYAGES 31 BLVD, THIERS ST., JUAN DE LUZ	CS	178,720	178,720.00	0.06%	178,720.00	NO TIN ON RECORD
	TOTAL	178,720	178,720.00			
21. OTHERS (373 remaining stockholders)	CS	7,871,815	7,871,815.00	2.78%	7,871,815.00	
	TOTAL	7,871,815	7,871,815.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				3.19%	282,538,760.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						

NB: INCLUSIVE of 7,200 treasury shares and additional 44,041,920 treasury shares acquired by the Corporation under a Dacion en Pago on 7 April 2020

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.			
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	
	44,049,120	0.16	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR - PhP2,576,770,522			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
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:			
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
21,692,869.00	13	192	288

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, JANETTE L. PEÑA Corporate Secretary of **CENTRAL AZUCARERA DE TARLAC, INC.** declare under penalty of perjury that all matters set forth in this GIS 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 attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (*Section 177, RA No. 11232*).


Done this _____ day JUN 08 2023 2023 in MAKATI CITY.



(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in MAKATI CITY on JUN 08 2023 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of Philippine Passport No. P5811162A issued at DFA MANILA on 29 JAN 2018..

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PAGE NO. 15
BOOK NO. 493
SERIES NO. 2023


ATTY. GEORGE DAVID D. SISON
NOTARY PUBLIC
NOTARY PUBLIC FOR MAKATI CITY
APPT. NO. 1161 - UNTIL DEC. 31, 2023
ROLL NO. 68402 / MCLE COMPLIANCE NO. VII-U010J36/2-15-2022
IBP O.R No. 002782 LIFETIME MEMBER MAY 5, 2017
PTR No. M/T 9563580- JAN 03, 2023-MAKATI CITY
EXECUTIVE BLDG. CENTER MAKATI AVE., COR. JUPITER ST., MAKATI CITY

UNDERTAKING

(Re: TIN # of Shareholders)

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 then 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 the shareholders who are now in the top 20 listing, as reflected in the General Information Sheet 2023. The Corporation was incorporated on 19 June 1927 and these old shareholders can no longer be located in their addresses of record.
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 13 2023 day of 2023 affiant exhibiting to me her Philippine Passport No. P5811162A issued on 29 January 2018 at DFA -Manila.

Doc. No. 789
Page No. 58
Book No. 735
Series of 2023.

ATTY. GEORGE DAVID D. SITON

NOTARY PUBLIC FOR MAKATI CITY

APPT. NO. M-83 - UNTIL DEC. 31, 2023

ROLL NO. 68402 / MCLE COMPLIANCE NO. VIF-0010136/2-15-2022

IBP O.R No. 002282 - LIFETIME MEMBER MAY 5, 2017

PTR No. MKT 9563580- JAN 03, 2023-MAKATI CITY

EXECUTIVE BLDG. CENTER MAKATI AVE., COR. JUPITER ST., MAKATI CITY

Philippine Depository & Trust Corp.
OUTSTANDING BALANCES FOR A SPECIFIC COMPANY - ADHOC
 Company Code - CAT000000000 & Company Name - CENTRAL AZUCARERA DE TARLAC

Selection Criteria :

Security ID From : CAT000000000

To : CAT000000000

Input Date : 01/10/2023

BPNAME	ADDRESS	HOLDINGS
A & A SECURITIES, INC.	Rm. 1906 Ayala Ave. Condominium 6776 Ayala Ave., Makati City	2,700.00
AAA SOUTHEAST EQUITIES, INCORPORATED	Ground Floor, Fortune Life Building #162 Legaspi St., Legaspi Village Makati City	15,400.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	1,700.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	27,199.00
AB CAPITAL SECURITIES, INC.	8/F Phinma Plaza 39 Plaza Drive, Rockwell Center Makati City	1,000.00
ABACUS SECURITIES CORPORATION	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City	262,060.00
ABACUS SECURITIES CORPORATION	Unit 2904-A East Tower, PSE Centre Exchange Road, Ortigas Center Pasig City	40.00
ALPHA SECURITIES CORP.	UNIT 3003, ONE CORPORATE CENTRE, 30TH FLOOR, JULIA VARGAS STREET, COR MERALCO AVENUE STREET, ORTIGAS CENTER, PASIG CITY	2,900.00
ANSALDO, GODINEZ & CO., INC.	340 Nueva St., Binondo Manila	11,920.00

BPNAME	ADDRESS	HOLDINGS
BDO SECURITIES CORPORATION	27/F Tower I & Exchange Plaza Ayala Ave., Makati City	151,850.00
BDO SECURITIES CORPORATION	27/F Tower I & Exchange Plaza Ayala Ave., Makati City	201,718,140.00
BDO SECURITIES CORPORATION	27/F Tower I & Exchange Plaza Ayala Ave., Makati City	10,400.00
BELSON SECURITIES, INC.	4th Floor Belson House 271 Edsa, Mandaluyong City	31,900.00
BELSON SECURITIES, INC.	4th Floor Belson House 271 Edsa, Mandaluyong City	30,000.00
BPI SECURITIES CORPORATION	11F AYALA NORTH EXCHANGE TOWER 1 6796 AYALA AVENUE CORNER SALCEDO AND AMORSOLO STS. SAN LORENZO, MAKATI CITY PHILIPPINES 1229	580,721.00
CAMPOS, LANUZA & COMPANY, INC.	2002B PSEC EAST TOWER ECHANGE RD ORTIGAS CENTER PASIG CITY 1605	104,400.00
CAMPOS, LANUZA & COMPANY, INC.	2002B PSEC EAST TOWER ECHANGE RD ORTIGAS CENTER PASIG CITY 1605	909,920.00
CITIBANK N.A.	2/F CITIBANK CENTER 8741 PASEO DE ROXAS MAKATI CITY	20,300.00
CITIBANK N.A.	2/F CITIBANK CENTER 8741 PASEO DE ROXAS MAKATI CITY	913,240.00

BPNAME	ADDRESS	HOLDINGS
COHERCO SECURITIES, INC.	8TH FLOOR HERCO CENTER, 114 BENAVIDEZ STREET LEGASPI VILLAGE, MAKATI CITY	87,800.00
COL Financial Group, Inc.	2401-B EAST TOWER, PSE CENTER, EXCHANGE ROAD, ORTIGAS CENTER 1605 PASIG CITY	3,300.00
COL Financial Group, Inc.	2401-B EAST TOWER, PSE CENTER, EXCHANGE ROAD, ORTIGAS CENTER 1605 PASIG CITY	1,818,686.00
CTS GLOBAL EQUITY GROUP, INC.	Rm. 2701-B Tektite Tower Center Exchange Rd, Pasig City	112,000.00
DIVERSIFIED SECURITIES, INC.	5/F PDCP Bank Centre, Herrera cor. Alfaro Sts., Salcedo Village, Makati City	48,400.00
E. CHUA CHIACO SECURITIES, INC.	113 Renta St., Binondo, Manila	63,260.00
EAGLE EQUITIES, INC.	179 Kaimito St. Valle Verde II, Pasig City	2,000.00
EASTERN SECURITIES DEVELOPMENT CORPORATION	1701 Tytana Ctr. Bldg, Binondo, Manila	9,500.00
EQUITABLE SECURIITES (PHILS.) INC.	3/F Cacho-Gonzalez Bldg, Aguirre cor. Trasierra St, Legaspi Village Makati City	500.00
EQUITIWORLD SECURITIES, INC.	807-809 Philippine Stock Exchange Ayala Tower 1, Ayala Avenue Makati City	6,100.00

BPNAME	ADDRESS	HOLDINGS
F. YAP SECURITIES, INC.	17TH FLOOR LEPANTO BUILDING 8747 PASEO DE ROXAS, MAKATI CITY	3,500.00
FIDELITY SECURITIES, INC.	2103-B PSE Centre, Exchange Road, Ortigas, Pasig City	1,500.00
FIDELITY SECURITIES, INC.	2103-B PSE Centre, Exchange Road, Ortigas, Pasig City	1,000.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	822,308.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	188,400.00
FIRST METRO SECURITIES BROKERAGE CORP.	Unit 1515, 15/F Ayala Tower One Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	300.00
G.D. TAN & COMPANY, INC.	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City	1,000.00
G.D. TAN & COMPANY, INC.	Unit 2203-A East Tower, PSE Center Exchange Road, Ortigas Center, Pasig City	23,000.00
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	4-B Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City	3,000.00
H. E. BENNETT SECURITIES, INC.	Rm. 1704 World Trade Exchange Bldg., 215 Juan Luna St., Binondo, Manila	2,000.00

BPNAME	ADDRESS	HOLDINGS
IGC SECURITIES INC.	Suite 1006, Tower I & Exchange Plaza Ayala Triangle, Ayala Avenue Makati City	1,300.00
INVESTORS SECURITIES, INC,	Unit 604-605 Tower One & Exchange Plaza Ayala Triangle, Ayala Ave. cor Paseo de Roxas Makati City	21,300.00
JSG SECURITIES, INC.	4th Floor, A&T Building, 244 Escolta Street, Binondo, Manila	500.00
LANDBANK SECURITIES, INC.	Suite 1612, 16/F Ayala Tower I Exchange Plaza, Ayala Ave. cor. Paseo de Roxas Makati City	200.00
LUYS SECURITIES COMPANY, INC.	28/F LKG Tower 6801 Ayala Ave. Makati City	5,000.00
MAYBANK SECURITIES, INC.	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	200,000.00
MAYBANK SECURITIES, INC.	17/F Tower One & Exchange Plaza, Ayala Triangle, Ayala Avenue Makati City	553,460.00
MERCANTILE SECURITIES CORP.	UNIT 1102 THE PSE TOWER, ONE BONIFACIO HIGH STREET, 5TH AVENUE CORNER 28TH STREET, BONIFACIO GLOBAL CITY, FORT BONIFACIO, TAGUIG CITY	1,000.00
MOUNT PEAK SECURITIES, INC.	#748 C.K. Bldg., Juan Luna St., Binondo, Manila	700.00
PAPA SECURITIES CORPORATION	GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKATI CITY	89,400.00

BPNAME	ADDRESS	HOLDINGS
PAPA SECURITIES CORPORATION	GROUND FLOOR, ACE BUILDING, DE LA ROSA CORNER RADA ST., LEGASPI VILLAGE, MAKATI CITY	39,400.00
PHILEO ALLIED SECURITIES (PHILIPPINES), INC.	Unit 906, Tower One & Exchange Plaza PSE Ayala Triangle, Ayala Avenue, Makati City	280.00
PHILSTOCKS FINANCIAL INC	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City	1.00
PHILSTOCKS FINANCIAL INC	Unit 1101 Orient Square Building Emerald Avenue Ortigas Center, Pasig City	168,000.00
PLATINUM SECURITIES, INC.	UNIT 1805 18TH FLOOR PSE TOWER, 5TH AVE, CORNER 28TH STREET BONIFACIO GLOBAL CITY, FORT BONIFACIO, CITY OF TAGUIG	20,000.00
PNB SECURITIES, INC.	3/F PNB Financial Center Roxas Blvd., Pasay City	9,100.00
R. COYIUTO SECURITIES, INC.	5/F Corinthian Plaza, Paseo de Roxas, Legaspi Village Makati City	32,620.00
RCBC SECURITIES, INC.	Unit 1008 Tower I & Exchange Plaza Ayala Avenue, Makati City	10,100.00
REGINA CAPITAL DEVELOPMENT CORPORATION	UNIT 1809-1810 PSE TOWER 5TH AVENUE COR 28TH ST. BONIFACIO GLOBAL CITY TAGUIG CITY	2,600.00
REGINA CAPITAL DEVELOPMENT CORPORATION	UNIT 1809-1810 PSE TOWER 5TH AVENUE COR 28TH ST. BONIFACIO GLOBAL CITY TAGUIG CITY	20,900.00

BPNAME	ADDRESS	HOLDINGS
REGIS PARTNERS, INC.	23/F Tower I, Ayala Triangle, Makati City	20,000.00
S.J. ROXAS & CO., INC.	1412 PSE TOWER 5TH AVENUE COR. 28TH STREET, BONIFACIO GLOBAL CITY, TAGUIG CITY	2,200.00
SALISBURY SECURITIES CORPORATION	SALISBURY BKT SECURITIES CORP U1214 PSE TOWER ONE AND EXCHANGE PLAZA AYALA AVENUE MAKATI CITY	15,000.00
SB EQUITIES, INC.	7TH FLOOR, SECURITY BANK BLDG., 6776 AYALA AVE., MAKATI CITY	5,900.00
SINCERE SECURITIES CORPORATION	1203-A EAST TOWER, PSE BUILDING, EXCHANGE ROAD, ORTIGAS CENTER, SAN ANTONIO, PASIG CITY	9,300.00
SUMMIT SECURITIES, INC.	UNIT 2102-B, 21ST FLOOR, EAST TEKTITE TOWER PHIL. STOCK EXCHANGE CENTER, EXCHANGE ROAD ORTIGAS CENTER, PASIG CITY	100,000.00
SunSecurities, Inc.	UNIT 1604 EAST TEKTITE TOWER CENTRE, PHIL. STOCK EXCHANGE CENTRE EXCHANGE ROAD, BRGY. SAN ANTONIO, ORTIGAS CENTER, PASIG CITY	5,000.00
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	5TH FL. PSE TOWER, 5TH AVE. COR. 28TH ST. BGC, TAGUIG CITY	25,200.00
TOWER SECURITIES, INC.	1802-C TEKTITE TOWER 1, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	245,100.00
TRITON SECURITIES CORP.	26/F LKG Tower, 6801 Ayala Avenue Makati City	107,500.00

BPNAME	ADDRESS	HOLDINGS
UNICAPITAL SECURITIES INC.	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City	74,180.00
UNICAPITAL SECURITIES INC.	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City	51,468,620.00
UNICAPITAL SECURITIES INC.	4F Majalco Bldg Benavidez cor Trasierra Sts Legaspi Vill., Makati City	8,543,140.00
VC SECURITIES CORPORATION	6TH FLOOR WILSON CORPORATE CENTER, 225 A WILSON ST. GREENHILLS, SAN JUAN	2,300.00
VENTURE SECURITIES, INC.	Unit 811 Tower One & Exchange Plaza Ayala Triangle Ayala Ave. cor. Paseo de Roxas Makati City	14,900.00
WEALTH SECURITIES, INC.	15TH FLOOR PSE TOWER 5TH AVENUE CORNER 28TH ST. BONIFACIO GLOBAL CITY TAGUIG CITY	3,000.00
WEALTH SECURITIES, INC.	15TH FLOOR PSE TOWER 5TH AVENUE CORNER 28TH ST. BONIFACIO GLOBAL CITY TAGUIG CITY	9,300.00
WESTLINK GLOBAL EQUITIES, INC.	6/F Philippine Stock Exchange Plaza Ayala Avenue, Makati City	1,000.00
WONG SECURITIES CORPORATION	1402-B A. Mabini St., cor. Sta. Monica St., Ermita, Manila	3,000.00
YAO & ZIALCITA, INC.	Yao & Zialcita, Inc., 5G Vernida I Condominium, 120 Amorsolo St., Legaspi Village, Makati City	5,000.00

BPNAME	ADDRESS	HOLDINGS
YU & COMPANY, INC.	UNIT 1606B EAST TOWER, PSE CENTER, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY 1605	60,540.00
	Total Holdings:	269,889,385.00

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report. This document is computer generated and requires no signature.