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Central Azucarera de Tarlac, Inc. CAT

PSE Disclosure Form 17-4 - Request for Extension to File SEC Form 17-Q
References: SRC Rule 17, SEC Memorandum Circular No. 7 Series of 2008 and
Section 17.2 and 17.8 of the Revised Disclosure Rules.

For the period ended	Sep 30, 2024
Deadline of Submission of Quarterly Report	Nov 14, 2024

Reason for requesting extension to submit Quarterly Report

CENTRAL AZUCARERA DE TARLAC, INC. is still reviewing its financial statements as of reporting date. As such, the financial statements and financial information required to be disclosed in SEC Form 17-Q may still be subject to any additional adjustments.

Other Relevant Information

not applicable

The Company undertakes to submit the report within five (5) calendar days after the prescribed deadline or upon submission of the report to the Securities and Exchange Commission, whichever is earlier. The Company understands that failure to comply with the undertaking may result to the imposition of applicable penalty/ies and/or sanction/s.

Filed on behalf by:

Name	Philip Bondoc
Designation	Corporate Planning Officer

COVER SHEET

SEC Registration Number

P	W	0	0	0	0	0	7	2	7
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C	E	N	T	R	A	L		A	Z	U	C	A	R	E	R	A		D	E		T	A	R	L	A	C			
I	N	C	.		A	N	D		S	U	B	S	I	D	I	A	R	Y											

(Company's Full Name)

S	A	N		M	I	G	U	E	L	,		T	A	R	L	A	C		C	I	T	Y						
T	A	R	L	A	C																							

(Business Address: No. Street City/Town/Province)

Cecile D. Macaalay										(+632) 8818- 6270									
Contact Person										Company Telephone Number									

0	6	3	0
Month	Day	Fiscal Year	

**SEC 17-L Request for Extension to File
Quarterly Report- Sept 30, 2024**

0	1	ANY
Month	Day	Annual Meeting

Secondary License, If Applicable

CFD	
Dept. Requiring this Doc.	Amended Articles Number/Section

Total Articles of Borrowing

392		
Total No. of Stockholders	Domestic	Foreign

To be accomplished by SEC Personnel concerned

File Number										LCU	
Document I.D.										Cashier	

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-L

**NOTIFICATION OF INABILITY TO FILE ALL OR
ANY PORTION OF SEC FORM 17-A OR 17-Q**

Check One:

Form 17-A ☐ Form 17-Q ☒

Period-Ended: **30 September 2024**

Date of required filing: **14 November 2024**

Date of this report: **14 November 2024**

Nothing in this Form shall be construed to imply that the Commission has verified any information contained herein.

If this notification relates to a portion or portions of the filing checked above, identify the item(s) to which the notification relates: **N/A**

1. SEC Identification Number **727** 2. BIR Tax Identification No. **000229931**

3. **CENTRAL AZUCARERA DE TARLAC, INC.**
Exact name of issuer as specified in its charter

4. **Manila, Philippines**
Province, country or other jurisdiction of incorporation

5. Industry Classification Code: (SEC Use Only)

6. **San Miguel, Tarlac City, Tarlac** **2301**
Address of principal office Postal Code

7. **(045) 491-1089**
Issuer's telephone number, including area code

8. **Not Applicable**
Former name, former address, and former fiscal year, if changed since last report.

9. Are any of the issuer's securities listed on a Stock Exchange?

Yes ☒ No ☐

If yes, disclose the name of such Stock Exchange and the class of securities listed therein:

Philippine Stock Exchange, Common

Part I - Representations

If the subject report could not be filed without unreasonable effort or expense and the issuer seeks relief pursuant to SRC Rule 17-1, the following should be completed. (Check box if appropriate)

(a) The reasons described in reasonable detail in Part II of this Form could not be estimated without unreasonable effort or expense. []

(b) The subject annual report on SEC Form 17-A, or portion thereof, will be filed on or before the fifteenth calendar day following the prescribed due date; or the subject quarterly report on SEC Form 17-Q, or portion thereof, will be filed on or before the fifth day following the prescribed due date. [x]

(c) The accountant's statement or other exhibit required by paragraph 3 of SRC Rule 17-1 has been attached if applicable. []

Part II - Narrative

State below in reasonable detail the reasons why SEC Form 17-A or SEC Form 17-Q, or portion thereof, could not be filed within the prescribed period. (Attach additional sheets if needed.)

CENTRAL AZUCARERA DE TARLAC, INC. is still reviewing its financial statements as of reporting date. As such, the financial statements and financial information required to be disclosed in SEC Form 17-Q may still be subject to any additional adjustments.

Part III - Other Information

(a) Name, address and telephone number, including area code, and position/title of person to contact in regard to this notification

Cecile D. Macaalay, CFO, First Lucky Place, 2259 Pasong Tamo Extension, Makati City, Tel No. (632) 818-6270

(b) Have all other periodic reports required under Section 17 of the Code and under Sections 26 and 141 of the Corporation Code of the Philippines during the preceding 12 months, or for such shorter period that the issuer was required to file such report(s), been filed? If the answer is no, identify the report(s).

Yes [x] No [] Reports:

(c) Is it anticipated that any significant change in results of operations from the corresponding period for the last fiscal year will be reflected by the earnings statements to be included in the subject report or portion thereof?

Yes [] No [x]

If so, attach an explanation of the anticipated change, both narratively and quantitatively, and, if appropriate, state the reasons why a reasonable estimate of the results cannot be made.

SIGNATURE

Pursuant to the requirements of the SRC Rule 17-1, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

CENTRAL AZUCARERA DE TARLAC, INC.

Registrant's full name as contained in charter



Cecile D. Macaalay
Chief Finance Officer

Date: 14 November 2024