



112202016000957



SECURITIES AND EXCHANGE COMMISSION

SEC Building, EDSA, Greenhills, Mandaluyong City, Metro Manila, Philippines
Tel: (632) 726-0931 to 39 Fax: (632) 725-5293 Email: mis@sec.gov.ph

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Company Information

SEC Registration No. 0000011163
Company Name PHILCOMSAT HOLDINGS CORP.
Industry Classification
Company Type Stock Corporation

Document Information

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COVER SHEET

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S.E.C. Registration Number

P H I L C O M S A T H O L D I N G S C O R P .

(Company's Full Name)

1 2 T H F L O O R , T E L E C O M P L A Z A

3 1 6 S E N . G I L P U Y A T A V E N U E

M A K A T I C I T Y

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

ERLINDA I. BILDNER

Contact Person

815-8406

Company Telephone Number

1	2
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Month

3	1
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Day

**General Information Sheet
2016**

FORM TYPE

**3rd Monday of
November**

Annual Meeting

Fiscal Year

Secondary License Type, If Applicable

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Dept. Requiring this Doc.

Amended Articles Number/Section

996,391,254

Total No. of Stockholders

Total amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

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File Number

LCU

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Document I.D.

Cashier

STAMPS

Remarks = pls. use black ink for scanning purposes

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: PHILCOMSAT HOLDINGS CORPORATION	DATE REGISTERED: 5/10/1956
BUSINESS/TRADE NAME: PHILCOMSAT HOLDINGS CORPORATION	FISCAL YEAR END: December 31
SEC REGISTRATION NUMBER: 11163	CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-471-497
DATE OF ANNUAL MEETING PER BY-LAWS: 3RD MONDAY OF NOVEMBER	WEBSITE/URL ADDRESS: www.phc.com.ph
ACTUAL DATE OF ANNUAL MEETING: November 21, 2016	E-MAIL ADDRESS: inquiry@phc.com.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: 12/F Telecom Plaza Building, 316 Sen. Gil Puyat Avenue, Makati City	FAX NUMBER: 816-2517
COMPLETE BUSINESS ADDRESS: 12/F Telecom Plaza Building, 316 Sen. Gil Puyat Avenue, Makati City	TELEPHONE NUMBER(S): 815-8406
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Reyes Tacandong & Associates	SEC ACCREDITATION NUMBER (if applicable): 0207-FR-1 (Group A)
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Holding Company	INDUSTRY CLASSIFICATION: GEOGRAPHICAL CODE:

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
Philippine Communications Satellite Corporation (PHILCOMSAT)	30255	12/F Telecom Plaza Building, 316 Sen. Gil Puyat Ave. Makati City
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
PHILCOMSAT MANAGEMENT ENTERPRISES, INC.	CS201406347	12/F Telecom Plaza Building, 316 Sen. Gil Puyat Ave. Makati City

NOTE: USE ADDITIONAL SHEET IF NECESSARY

STOCK CORPORATION

PLEASE PRINT LEGIBLY

Corporate Name: PHILCOMSAT HOLDINGS CORPORATION (PHC)

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 checked="" 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>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? <input type="radio"/> Yes <input checked="" type="radio"/> No</p>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:30%;">Describe nature of business:</td> <td>Holding Company</td> </tr> </table>	Describe nature of business:	Holding Company
Describe nature of business:	Holding Company		

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME:		PHILCOMSAT HOLDINGS CORPORATION					
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK							
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)			
	common	1,000,000,000	1.00	1,000,000,000.00			
TOTAL		1,000,000,000	TOTAL P	1,000,000,000.00			
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
Broker	152	common	8,596,229		1.00	8,596,229.00	0.8627
Corporate	48	common	823,941,888		1.00	823,941,888.00	82.6900
Individual	976	common	163,853,137		1.00	163,853,137.00	16.3800
TOTAL			996,391,254		TOTAL P	996,391,254.00	99.93%
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	1	common	5,000		1.00	5,000.00	0.0005
American	11	common	19,151		1.00	19,151.00	0.0019
Spanish	1	common	1,000		1.00	1,000.00	0.0001
Singaporean	1	common	300		1.00	300.00	0.0000
Others	81	common	765,503		1.00	765,503.00	0.76860
Percentage of Foreign Equity :			TOTAL 790,954		TOTAL P	790,954.00	0.08%
TOTAL SUBSCRIBED P						997,182,208.00	100%
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
Broker	152	common	8,596,229	1.00	8,596,229.00	0.8627	
Corporate	48	common	823,941,888	1.00	823,941,888.00	82.6900	
Individual	976	common	163,853,137	1.00	163,853,137.00	16.3800	
TOTAL			996,391,254	TOTAL P	996,391,254.00	99.93%	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
Chinese	1	common	5,000	1.00	5,000.00	0.0005	
American	11	common	19,151	1.00	19,151.00	0.0019	
Spanish	1	common	1,000	1.00	1,000.00	0.0001	
Singaporean	1	common	300	1.00	300.00	0.0000	
Others	81	common	765,503	1.00	765,503.00	0.76860	
TOTAL			790,954	TOTAL P	790,954.00	0.08%	
TOTAL PAID-UP P					997,182,208.00	100%	

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:	PHILCOMSAT HOLDINGS CORPORATION	
TOTAL NUMBER OF STOCKHOLDERS:	1176	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 1153
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:	P 920,230,039.00	

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. Philcomsat Filipino 12/F Telecom Plaza, 316 Sen. Gil Puyat Avenue, Makati City	common	796,595,790	796,595,790.00		796,595,790.00	000-165-660
	TOTAL	796,595,790	796,595,790.00	79.65		
2. Prudencio Somera Jr. Filipino 14 San Jose Street, Bgy. Kapitolyo, Pasig City	common	100,000,100	100,000,100.00		100,000,100.00	103-194-161
	TOTAL	100,000,100	100,000,100.00	10.04		
3. Oliverio Laperal Filipino 31 Pili Avenue, South Forbes, Makati City	common	49,556,500	49,556,500		49,556,500	104-112-452
	TOTAL	49,556,500	49,556,500.00	4.97		
4. PCD Nominee Corporation	common	16,274,534	16,274,534.00		16,274,534.00	
	TOTAL	16,274,534	16,274,534.00	1.52		
5. RCBC T/A	common	7,871,213	7,871,213.00		7,871,213.00	*
	TOTAL	7,871,213	7,871,213.00	0.79		
6. E. R. Yap	common	4,000,000	4,000,000.00		4,000,000.00	
	TOTAL	4,000,000	4,000,000.00	0.40		
7. Marino Olondriz & Cia	common	2,985,600	2,985,600.00		2,985,600.00	*
	TOTAL	2,985,600	2,985,600.00	0.30		
8. Jose Ma. Ozamiz Filipino 6 Trinidad Street, Magallanes Village, Makati	common	2,700,000	2,700,000.00		2,700,000.00	112-105-437
	TOTAL	2,700,000	2,700,000.00	0.27		
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.

**Despite diligent efforts by the Corporation, the stockholders marked with an asterisk have not updated their contact information and thus the Corporation is unable to communicate with the said stockholders and get their tax identification numbers.*

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME:		PHILCOMSAT HOLDINGS CORPORATION	
TOTAL NUMBER OF STOCKHOLDERS:	1176	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	1153
TOTAL ASSETS BASED ON LATEST AUDITED FS:	P 920,230,039.00		

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		
9. Phil. Oil Development Corp.	Common	1,500,000	1,500,000.00	0.15	1,500,000.00	*
	TOTAL	1,500,000	1,500,000.00			
10. Imperial Resources, Inc.	Common	800,000	800,000.00	0.08	800,000.00	*
	TOTAL	800,000	800,000.00			
11. Oliverio Laperal, Jr.	Common	786,743	786,743.00	0.08	786,743.00	*
	TOTAL	786,743	786,743.00			
12. Benjamin Co Ca & Co., Inc.	Common	504,300	504,300.00	0.05	504,300.00	*
	TOTAL	504,300	504,300.00			
13. Regina Concepcion	Common	481,000	481,000.00	0.05	481,000.00	*
	TOTAL	481,000	481,000.00			
14. Rosa Maria Laperal	Common	448,000	448,000.00	0.04	448,000.00	*
	TOTAL	448,000	448,000.00			
15. Alexandra Laperal	Common	440,000	440,000.00	0.04	440,000.00	*
	TOTAL	440,000	440,000.00			
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.

*Despite diligent efforts by the Corporation, the stockholders marked with an asterisk have not updated their contact information and thus the Corporation is unable to communicate with the said stockholders and get their tax identification numbers.

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME:	PHILCOMSAT HOLDINGS CORPORATION		
TOTAL NUMBER OF STOCKHOLDERS:	1176	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	1153
TOTAL ASSETS BASED ON LATEST AUDITED FS:	P 920,230,039.00		

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		
16. Ansaldo Godinez & Co., Inc.	Common	332,550	332,550.00	0.04	332,550.00	*
	TOTAL	332,550	332,550.00			
17. Nenita Dacillo	Common	320,000	320,000.00	0.03	320,000.00	*
	TOTAL	320,000	320,000.00			
18. Bridgestone Sec. Corp.	Common	307,425	307,425.00	0.03	307,425.00	*
	TOTAL	307,425	307,425.00			
19. Platinum Securities, Inc.	Common	250,000	250,000.00	0.03	250,000.00	*
	TOTAL	250,000	250,000.00			
20. Francisco R. Coquia	Common	221,839	221,839.00	0.03	221,839.00	*
	TOTAL	221,839	221,839.00			
21. OTHERS (1156 remaining stockholders)	Common	10,015,860	10,015,860.00	1.08	10,015,860.00	*
	TOTAL	10,015,860	10,015,860.00			
					0	
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			996,391,254.00	100%	996,391,254.00	
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:				PHILCOMSAT HOLDINGS CORPORATION			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (PhP)		DATE OF BOARD RESOLUTION			
1.1 STOCKS		N/A		N/A			
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)		N/A		N/A			
1.3 LOANS/ CREDITS/ ADVANCES		N/A		N/A			
1.4 GOVERNMENT TREASURY BILLS		N/A		N/A			
1.5 OTHERS							
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)			DATE OF BOARD RESOLUTION		DATE OF STOCKHOLDERS RATIFICATION		
NONE							
3. TREASURY SHARES			NO. OF SHARES		% AS TO THE TOTAL NO. OF SHARES ISSUED		
NONE							
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: (P100,258,978.00)							
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:							
TYPE OF DIVIDEND		AMOUNT (PhP)			DATE DECLARED		
5.1 CASH		None					
5.2 STOCK		None					
5.3 PROPERTY		None					
TOTAL		P					
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:							
DATE		NO. OF SHARES			AMOUNT		
NONE							
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:							
NAME OF AGENCY:		SEC		B S P		I C	
TYPE OF LICENSE/REGN.		Permit to sell securities		N/A		N/A	
DATE ISSUED:		Aug. 31, 2002					
DATE STARTED OPERATIONS:		18-May-56					
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	
P6,169,167.00		8		0		7	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, VICTORIA DE LOS REYES CORPORATE SECRETARY OF THE ABOVE-MENTIONED CORPORATION
(Name) (Position)


DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF NINE (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 DEC 20 2016 DAY OF 20 2016 MAKATI CITY


VICTORIA DE LOS REYES
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN MAKATI CITY/PROVINCE, PHILIPPINES ON DEC 20 2016 AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HER COMPETENT EVIDENT OF IDENTITY (PASSPORT) EB5500975 ISSUED AT DFA, MANILA ON MAY 29 2012


ROBERT N. LLUZ
NOTARY PUBLIC
On December 31, 2017
Appt. No. M-20 Makati City
#1009529 for 2016 Sept. 24 2015-RSM
PTR #5321594 Jan. 04, 2016-Makati
S C Roll No. 59597
MCLE Compliance No. V-0015439: 9 March 2016
Unit 301 3rd Flr. Campos Road Bldg
101 Urban Avenue, Brgy. Pio del Pilar
Makati City

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PAGE NO.: 31
BOOK NO.: 173
SERIES OF.: 2015