

**GENERAL INFORMATION SHEET (GIS)**

FOR THE YEAR 2021

**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 =====

<b>CORPORATE NAME:</b> ILIGAN COCONUT INDUSTRIES, INC		<b>DATE REGISTERED:</b> 5/24/1974	
<b>BUSINESS/TRADE NAME:</b> ILIGAN COCONUT INDUSTRIES, INC		<b>FISCAL YEAR END:</b> DECEMBER 31	
<b>SEC REGISTRATION NUMBER:</b> 58409			
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> LAST THURSDAY OF MAY IN EACH CALENDAR YEAR		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN)</b> 000-170-539-000	
<b>ACTUAL DATE OF ANNUAL MEETING:</b> NO MEETINGS		<b>WEBSITE/URL ADDRESS:</b> www.clif.ph	
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> 16TH FLOOR UCPB BUILDING, MAKATI AVENUE, MAKATI CITY		<b>E-MAIL ADDRESS:</b>	
<b>COMPLETE BUSINESS ADDRESS:</b> 16TH FLOOR UCPB BUILDING, MAKATI AVENUE, MAKATI CITY		<b>FAX NUMBER:</b>	
<b>OFFICIAL EMAIL ADDRESS</b> clif_sec1@clif.ph	<b>ALTERNATE EMAIL ADDRESS</b> clif_sec2@clif.ph	<b>OFFICIAL MOBILE NUMBER</b> 0919-079-4514	<b>ALTERNATE MOBILE NUMBER</b> 0918-919-4928
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> COMMISSION ON AUDIT		<b>SEC ACCREDITATION NUMBER (if applicable):</b>	<b>TELEPHONE NUMBER(S):</b> 892-2914
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> OIL MILLING (Primary Purpose)		<b>INDUSTRY CLASSIFICATION:</b>	<b>GEOGRAPHICAL CODE:</b>
===== INTERCOMPANY AFFILIATIONS =====			
<b>PARENT COMPANY</b>	<b>SEC REGISTRATION NO.</b>	<b>ADDRESS</b>	
<b>SUBSIDIARY/AFFILIATE</b>	<b>SEC REGISTRATION NO.</b>	<b>ADDRESS</b>	
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

**STOCK CORPORATION**

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

Corporate Name:

ILIGAN COCONUT INDUSTRA, 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><b>1.</b></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><b>4.</b> <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p><b>2.</b></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><b>5.</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p><b>3.</b></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><b>6.</b> 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><b>7.</b> 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><b>8.</b> <input checked="" type="checkbox"/> None of the above</p>
<p><b>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?</b></p>	<p><input checked="" type="radio"/> Yes    <input type="radio"/> No</p>

Describe nature of business:

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

<b>CORPORATE NAME:</b>		<b>ILIGAN COCONUT INDUSTRIES, INC</b>					
<b>CAPITAL STRUCTURE</b>							
<b>AUTHORIZED CAPITAL STOCK</b>							
	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b> (No. of shares X Par/Stated Value)			
	CLASS A	240,000	100.00	24,000,000.00			
	CLASS B	160,000	100.00	16,000,000.00			
<b>TOTAL</b>		<b>400,000</b>	<b>TOTAL P</b>	<b>40,000,000.00</b>			
<b>SUBSCRIBED CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
		CLASS A	119,890		100.00	11,989,000.00	
		CLASS B	80,000		100.00	8,000,000.00	
<b>TOTAL</b>			<b>199,890</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>19,989,000.00</b>	
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
-----	-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----
<b>Percentage of Foreign Equity :</b>			<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL P</b>		
						<b>TOTAL SUBSCRIBED P</b>	
<b>PAID-UP CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>	
		CLASS A	119,890		100.00	11,989,000.00	100%
		CLASS B	80,000		100.00	8,000,000.00	
<b>TOTAL</b>			<b>119,890</b>	<b>TOTAL P</b>	<b>19,989,000.00</b>		
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>	
-----	-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----
<b>0.00 %</b>			<b>TOTAL</b>	<b>TOTAL P</b>	<b>19,989,000.00</b>		
				<b>TOTAL PAID-UP P</b>			

NOTE: USE ADDITIONAL SHEET IF NECESSARY

\* Common, Preferred or other classification

\*\* Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

**GENERAL INFORMATION SHEET I**

STOCK CORPORATION

PLEASE PRINT LEGIBLY

**CORPORATE NAME:** ILIGAN COCONUT INDUSTRIES, INC

**DIRECTORS / OFFICERS**

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. EMILIO SO TENG	FILIPINO	N	C	M	Y	Chairman		113-933-416
2. ALEXANDER MARTOS	FILIPINO	N	M	M	Y	President/CEO		139-340-656
3. OSCAR T. PIALAGO, SR	FILIPINO	N	M	M	Y	Director		925-858-434
4. ROMEO DELA ROSA POSADAS	FILIPINO	N	M	M	Y	Director		121-920-700
5. ALVIN JOSE B. FELIZARDO	FILIPINO	N	M	M	Y	Director		133-939-427
6 EDGAR B. PEREZ	FILIPINO	N	M	M	Y	Director		105-545-621
7 RAMON A. SALVILLA, SR	FILIPINO	N	M	M	Y	Director		143-066-053
8. AQUILINO D. TRINIDAD	FILIPINO	N	M	M	Y	Director		116-217-705
9. JESUS ERICK F. STA. BARBARA	FILIPINO	N	M	M	N	Corporate Secretary		279-800-981
10. MAMERTO N. BERNARDO	FILIPINO	N		M	N	VP-Sales and Marketing		117-498-093
11. AL MATTHEW P. UMALI	FILIPINO	N		M	N	VP-Corporate Services		296-085-229
12. NANCY S. SIY	FILIPINO	N		F	N	Corporate Treasurer		239-463-366

**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 =====

<b>CORPORATE NAME:</b> ILIGAN COCONUT INDUSTRIES, INC						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>			<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARE</b>			
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>						
<b>STOCKHOLDER'S INFORMATION</b>						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1. LEGASPI OIL COMPANY, INC	CLASS A	116,171	11,617,100.00		19,617,100.00	
	CLASS B	80,000	8,000,000.00			
	<b>TOTAL</b>	<b>196,171</b>	<b>19,617,100.00</b>			
2 OTHERS	Common				371,000.00	
		3,710	371,000.00			
	<b>TOTAL</b>	<b>3,710</b>	<b>371,000</b>			
3. EMILIO SO TENG/FILIPINO 7C PCP BANK CENTER, Rufino St., Salcedo Village, Makati City	Common				100.00	113-933-416
		1	1.00			
	<b>TOTAL</b>	<b>1</b>	<b>1.00</b>			
4. ALEXANDER MARTOS/FILIPINO No. 124 West Avenue Quezon City	Common				100.00	139-340-656
		1	1.00			
	<b>TOTAL</b>	<b>1</b>	<b>1.00</b>			
5 EDGAR B. PEREZ/FILIPINO C.P Garcia Nationla H-way Davao City	Common				100.00	105-545-621
		1	1.00			
	<b>TOTAL</b>	<b>1</b>	<b>1</b>			
6 OSCAR T. PIALAGO, SR/FILIPINO Villa Hermosa, Roxas, Zamboanga Del Norte	Common				100.00	925-858-434
		1	1.00			
	<b>TOTAL</b>	<b>1</b>	<b>1</b>			
7 RAMON A. SALVILLA, SR/FILIPINO NO.1532 Crystal Meadows Subdivision Sasa Davao City	Common				100.00	143-066-053
		1	1.00			
	<b>TOTAL</b>	<b>1</b>	<b>1</b>			
8 AOUILINO D. TRINIDAD/FILIPINO NO. 45 Balusong St., Matina Davao City	Common				100.00	116-217-705
		1	1.00			
	<b>TOTAL</b>	<b>1</b>	<b>1</b>			
9 ALVIN JOSE B. FELIZARDO/FILIPINO E1503 PSC Centre, Exchange Road Ortigas Center Pasig City	Common				100.00	133-939-427
		1	1.00			
	<b>TOTAL</b>	<b>1</b>	<b>1</b>			
10 ROMEO R. POSADAS/FILIPINO NO. 8 Mahiyain St., Teachers Village West, Quezon City	Common				100.00	121-920-700
		1	1.00			
	<b>TOTAL</b>	<b>1</b>	<b>1</b>			
				0.00%	19,988,900.00	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

**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:** ILIGAN COCONUT INDUSTRIES, INC

<b>TOTAL NUMBER OF STOCKHOLDERS:</b>	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>
--------------------------------------	--

**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 OWNERSHIP		
8.						
	<b>TOTAL</b>					
9.						
	<b>TOTAL</b>					
10.						
	<b>TOTAL</b>					
11.						
	<b>TOTAL</b>					
12.						
	<b>TOTAL</b>					
13.						
	<b>TOTAL</b>					
14.						
	<b>TOTAL</b>					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				<b>0.00%</b>	<b>0.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

**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 I  
STOCK CORPORATION**

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

<b>CORPORATE NAME:</b>		ILIGAN COCONUT INDUSTRIES, INC				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>			<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>			
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>						
<b>STOCKHOLDER'S INFORMATION</b>						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15.						
	<b>TOTAL</b>					
16.						
	<b>TOTAL</b>					
17.						
	<b>TOTAL</b>					
18.						
	<b>TOTAL</b>					
19.						
	<b>TOTAL</b>					
20.						
	<b>TOTAL</b>					
21. OTHERS (Indicate the number of the remaining stockholders)						
	<b>TOTAL</b>					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				0.00%	<b>0.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
<b>INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS</b>						
<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 =====			
<b>CORPORATE NAME:</b> ILIGAN COCONUT INDUSTRIES, INC			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
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			
<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>		<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>
<b>3. TREASURY SHARES</b>		<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR</b>			
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b>			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>	
5.1 CASH			
5.2 STOCK			
5.3 PROPERTY			
<b>TOTAL</b>	<b>P</b>		
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	<b>SEC</b>	<b>BSP</b>	<b>IC</b>
<b>TYPE OF LICENSE/REGN.</b>			
<b>DATE ISSUED:</b>			
<b>DATE STARTED OPERATIONS:</b>			
<b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)</b>	<b>TOTAL NO. OF OFFICERS</b>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>	<b>TOTAL MANPOWER COMPLEMENT</b>

NOTE: USE ADDITIONAL SHEET IF NECESSARY



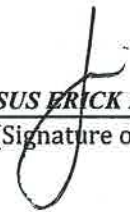
I, **JESUS ERICK F. STA. BARBARA**, Corporate Secretary of **ILIGAN COCONUT INDUSTRIES, INC.** declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

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 29 day of JAN 2021, 20   in MAKATI.

  
JESUS ERICK F. STA. BARBARA  
(Signature over printed name)

**SUBSCRIBED AND SWORN TO** before me in MAKATI on 29 JAN 2021 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of BP ID 621004 issued at ORTIGAS on Jan 26, 2021.

**NOTARY PUBLIC**

  
**ATTY. JOSEPH P. LAZ JR.**  
Notary Public in and for Makati City  
Appointment No. M-66 until 12/31/2021  
PTR No. 9531013, Jan. 4, 2021 Until Dec. 31, 2021 Makati City  
Roll No. 45790, ISP Lifetime N. 04997  
MCLE No VI-0016505 / Jan. 14, 2019  
G/F Fedman Suites, 199 Salcedo Street,  
Legaspi Village, Makati City

Doc. No.	<u>98</u>
Page No.	<u>20</u>
Book No.	<u>37</u>
Series of	<u>2021</u>

**Instructions:**

1. Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Ownership in items A to I below. List down as many as you can identify. You may use an additional sheet if necessary.
2. Fill in the required information on the beneficial owner in the fields provided for.
3. In the "Category of Beneficial Ownership" column, indicate the letter(s) corresponding thereto. In the event that the person identified as beneficial owner falls under several categories, indicate all the letters corresponding to such categories.
4. If the category is under letter "I", indicate the position held (i.e., Director/Trustee, President, Chief Executive Officer, Chief Operating Officer, Chief Financial Officer, etc.).
5. Do not leave any item blank. Write "N/A" if the information required is not applicable or "NONE" if non-existent.

"Beneficial Owner" refers to any natural person(s) who ultimately own(s) or control(s) or exercise(s) ultimate effective control over the corporation. This definition covers the natural person(s) who actually own or control the corporation as distinguished from the legal owners. Such beneficial ownership may be determined on the basis of the following:

Category	Description
<b>A</b>	Natural person(s) owning, directly or indirectly or through a chain of ownership, at least twenty-five percent (25%) of the voting rights, voting shares or capital of the reporting corporation.
<b>B</b>	Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship, intermediary or tiered entity.
<b>C</b>	Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.
<b>D</b>	Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation.
<b>E</b>	Natural person(s) whose directions, instructions, or wishes in conducting the affairs of the corporation are carried out by majority of the members of the board of directors of such corporation who are accustomed or under an obligation to act in accordance with such person's directions, instructions or wishes.
<b>F</b>	Natural person(s) acting as stewards of the properties of corporations, where such properties are under the care or administration of said natural person(s).
<b>G</b>	Natural person(s) who actually own or control the reporting corporation through nominee shareholders or nominee directors acting for or on behalf of such natural persons.
<b>H</b>	Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation through other means not falling under any of the foregoing categories.
<b>I</b>	Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic decisions that fundamentally affect the business practices or general direction of the corporation such as the members of the board of directors or trustees or similar body within the corporation; or exercising executive control over the daily or regular affairs of the corporation through a senior management position). This category is only applicable in exceptional cases where no natural person is identifiable who ultimately owns or exerts control over the corporation, the reporting corporation having exhausted all reasonable means of identification and provided there are no grounds for suspicion.

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III))	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP <sup>1</sup> / % OF VOTING RIGHTS <sup>2</sup>	TYPE OF BENEFICIAL OWNER <sup>3</sup> Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
EMILIO SO TENG	7CPDP BANK CENTER, Rufino St, Salcedo Village, Makati City	Filipino	14-Jun-62	113-933-416	0%	N/A	Chairman of the Board
ALEXANDER MARTOS	No. 124 West Avenue St, Quezon City	Filipino	25-Mar-68	139-340-656	0%	N/A	President/CEO

Note: This page is not for uploading on the SEC iView.

<sup>1</sup> For Stock Corporations.  
<sup>2</sup> For Non-Stock Corporations.  
<sup>3</sup> For Stock Corporations.

REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF FINANCE  
SECURITIES AND EXCHANGE COMMISSION

SUBMISSION OF EMAIL ADDRESSES AND MOBILE NUMBERS  
(for Corporations)

Corporate Name: **ILIGAN COCONUT INDUSTRIES, INC.**  
SEC registration number: **58409**

Official electronic mail address: **ciif\_sec1@ciif.ph**  
Official mobile number: **0919-079-4514**  
Alternative electronic email address: **ciif\_sec2@ciif.ph**  
Alternative mobile number: **0918-919-4928**

CERTIFICATION OF AUTHORIZATION

I, **JESUS ERICK F. STA. BARBARA**, the incumbent Corporate Secretary of **ILIGAN COCONUT INDUSTRIES, INC.**, (hereinafter "the Corporation"), a corporation duly organized and existing under the laws of the Philippines, with office address at 16<sup>th</sup> Floor United Coconut Planters Bank Building, Makati Avenue, Makati City and SEC Registration Number 58409, hereby certify that, in a Resolution dated 29 January 2021, the Board of Directors of the Corporation approved the designation of the following electronic ("e-mail") addresses and mobile numbers for purposes of transaction with the Securities and Exchange Commission:

Official electronic mail address: **ciif\_sec1@ciif.ph**  
Official mobile number: **0919-079-4514**  
Alternative electronic email address: **ciif\_sec2@ciif.ph**  
Alternative mobile number: **0918-919-4928**

and authorized the Securities and Exchange Commission to send notices, letter replies, orders, decisions, and/or other documents emanating from the Commissions through the foregoing e-mail addresses and mobile numbers for the purpose of complying with the notice requirements of administrative due process.

IN WITNESS WHEREOF, I have hereunto affixed my signature this 29 JAN 2021 day of \_\_\_\_\_ at MAKATI.

  
**JESUS ERICK F. STA. BARBARA**  
*Corporate Secretary*

SUBSCRIBED AND SWORN to before me this 29<sup>th</sup> day of January 2021, in Makati City, affiant who is personally known to me, exhibiting to me the following:

Affiant	Competent Evidence of Identity	
	Type of ID	ID Number and Expiry Date
JESUS ERICK F. STA. BARBARA	IBP ID	Roll No. 62664/26 January 2023

Doc. No. 50;  
Page No. 18;  
Book No. 31;  
Series of 2021.

ATTY. JOSHUA P. LAPUZ  
Notary Public and in Makati City  
Appointment No. M-66 until 12/31/2021  
IBR No. 0031917, Jan. 4, 2021 Until Dec. 31, 2021 Makati City  
Roll No. 25790, IBR Lifetime N. 04897  
MCLE No VI-0016565 / Jan. 14, 2019  
C/F Fedman Suites, 139 Salcedo Street,  
Legaspi Village, Makati City

# Reference Number: 0102202128567248

Please print the following and attach to the reports to be submitted to SEC



Republic of the Philippines  
Securities and Exchange Commission  
Secretariat Bldg., PICC Complex, Roxas Blvd., Pasay City  
INFORMATION AND COMMUNICATIONS TECHNOLOGY DEPARTMENT

## Checklist for Components of Financial Statements

For STOCK Corporations

For NON-STOCK corporations,  
BRANCH and REGIONAL offices

- Four (4) copies including Original set
- Cover Sheet
- Original BIR / bank stamp "RECEIVED" on:
  - Auditor's Report
  - Balance Sheet / Statement of Financial Position
  - Income Statement
- BDA registration number of external auditor with **expiration date**
- Statement of Management's Responsibility over the Financial Statements signed by **ALL** of the ff:
  - President / Chief Executive Officer
  - Chairman of the Board
  - Treasurer / Chief Finance Officer
  - Officer/s holding positions equivalent to the aforementioned as may be authorized in the By-Laws
- Auditor's Report<sup>1</sup> originally signed
- Balance Sheet / Statement of Financial Position
- Income Statement<sup>2</sup>
- Cash Flow Statement
- Statement of Changes in Equity<sup>3</sup>
- Notes to Financial Statements:
- Supplemental written statement of External Auditor on the number of stockholders
- Soft copy of General Form for Financial Statements (GFFS) or Special Form for Financial Statements (SFFS)<sup>4</sup>

- Four (4) copies including Original set
- Cover Sheet
- Original BIR / bank stamp "RECEIVED" on:
  - Auditor's Report
  - Balance Sheet / Statement of Financial Position
  - Income Statement
- BDA registration number of external auditor with **expiration date**
- Statement of Management's Responsibility over the Financial Statements signed by **ALL** of the ff:
  - President / Chief Executive Officer
  - Chairman of the Board
  - Treasurer / Chief Finance Officer
  - Officer/s holding positions equivalent to the aforementioned as may be authorized in the By-Laws
- Auditor's Report originally signed  
If not required, notarized Treasurer's Certification<sup>1</sup>
- Balance Sheet / Statement of Financial Position
- Statement of Receipts and Disbursements<sup>2</sup>
- Cash Flow Statement
- Statement of Fund Balance<sup>3</sup>
- Notes to Financial Statements

<sup>1</sup> **Treasurer's Certification for:** (See **\*\*below**)  
 Corporations with less than P200,000.00 total assets or total liabilities  
**Branch Office/Representative Office** with assigned capital in the equivalent amount of less than P1 Million  
**Regional Operating Headquarters** with total revenue in the equivalent amount of less than P1 Million  
**Auditor's Report** for companies with total assets or total liabilities of P200,000.00 or more  
**Branch Office/Representative Office** with assigned capital in the equivalent amount of less than P1 Million  
**Regional Operating Headquarters** with total revenue in the equivalent amount of less than P1 Million  
<sup>2</sup> **NOT required** if the company was not in operation during the two comparative years  
<sup>3</sup> **NOT required** if the only change in equity is the net income/loss for the period. This is applicable only to PFRS for SMEs  
<sup>4</sup> **Applicable** to corporations required to submit the General Form for Financial Statements (GFFS) and Special Form for Financial Statements (SFFS) in CD or diskette per Memorandum Circular No. 6, Series of 2006  
 \*\* (1) Statement of Financial Position  
 Statement of Fund Balance  
 (2) Income Statement or Statement of Receipts/Disbursements  
 (3) Applicable explanatory notes

## Checklist for Components of General Information Sheet

- Four (4) copies including Original set
- To determine that the following entries are properly filled up:**
  - Corporate Name
  - Date Registered
  - SEC Registration No.
  - Fiscal Year End
  - Annual Meeting per By-Laws
  - Actual Date of Meeting
  - Corporate Tax Identification Number (TIN)
  - Complete Principal Office Address
  - Primary Purpose
  - Name of Directors / Officers
  - Stockholders' information (for Stock Corporation)
  - TIN for Filipinos and Foreigners
- Anti-Money Laundering Act (AML) – page T-A
- Beneficial Ownership Declaration Form
- Page numbers must be in numerical order
- ORIGINAL signature of the Corporate Secretary
- Must be NOTARIZED

**ALL DOCUMENTS ARE SUBJECT TO REVIEW OF FORM AND CONTENTS**

TO: SECURITIES AND EXCHANGE COMMISSION  
SEC Bldg., EDSA, Greenhills, Mandaluyong City

RE:

I, \_\_\_\_\_ (Name of Corporation), in behalf of

the corporation, hereby state that the:

(Printed Name)

(Position / Title)

Financial Statements (FS)  General Information Sheet (GIS)  Others (specify) \_\_\_\_\_ is **complete** in form based on the above checklist and **compliant** with the requirements of Rule 68, as amended and other applicable guidelines for submission of reports.

Accordingly, we undertake to pay any and all penalties and/or fines that the Securities and Exchange Commission may impose on the company due to verified violation of existing laws, rules and regulations.

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ at \_\_\_\_\_.

Signature: \_\_\_\_\_

TIN: \_\_\_\_\_

Checklist

Name: Juan Dela Cruz  
 Address: Pilipinas Teleserv / Carlos Palanca San Diego Building,  
 QUAIPO, CITY OF MANILA, Metro Manila  
 Mobile Number: 09287367019  
 Email: juandecruz@gmail.com  
 Company Name: Pilipinas Teleserv  
 SEC Registration #: CS21092201

12022018215315  
 GIS: Yes  
 AFS: Yes  
 Return Copy: Yes

12022018215315  
 Securities and Exchange Commission  
 Address: Secretariat Building, PICC Complex Roxas Boulevard, Metro Manila  
 Philippines

**SENS**  
 SEC Express Nationwide Submission

**Instructions**

1. Cut along the dashed line
2. Attach to the back of the long brown envelope as seen in the image below



3. Put inside the envelope 4 copies of GIS and AFS.
4. Proceed to any nearest courier to submit.

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Contact Us

(02) 8-737-8888

(Mondays to Saturdays, 8am to 5pm)

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