



# SECURITIES AND EXCHANGE COMMISSION

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**Receiving:** AARON PAGKATIPUNAN

**Receipt Date and Time:** March 11, 2022 01:30:18 PM

## Company Information

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**SEC Registration No.:** 0000112978

**Company Name:** PHIL. ESTATES CORP.

**Industry Classification:** A01820

**Company Type:** Stock Corporation

## Document Information

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**Document ID:** OST1031120228251508

**Document Type:** General Information Sheet

**Document Code:** GIS

**Period Covered:** February 18, 2022

**Submission Type:** Special Meeting

**Remarks:** None

**GENERAL INFORMATION SHEET (GIS)**

FOR THE YEAR 2021 Update - Capital Stocks/Change in Officer \*

**STOCK CORPORATION**

**GENERAL INSTRUCTIONS:**

- 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.
- 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.
- THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE **CORPORATE SECRETARY** OF THE CORPORATION.
- 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.
- 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
- ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
- 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> PHILIPPINE ESTATES CORPORATION			<b>DATE REGISTERED:</b> 5/30/1996
<b>BUSINESS/TRADE NAME:</b> PHES			<b>FISCAL YEAR END:</b> December 31
<b>SEC REGISTRATION NUMBER:</b> 112978			<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b> 000-263-366
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> 4 Months from end of fiscal year and such time and date to be determined by the Board			<b>WEBSITE/URL ADDRESS:</b> <a href="http://www.phes.com.ph">www.phes.com.ph</a>
<b>ACTUAL DATE OF ANNUAL MEETING:</b> Friday, 18th February 2022 (Special Meeting)			<b>E-MAIL ADDRESS:</b> <a href="mailto:phes_finance@yahoo.com">phes_finance@yahoo.com</a>
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> 35th Floor One Corporate Centre, Julia Vargas Ave.Cor. Meralco Ave, Ortigas Center, Pasig City			<b>FAX NUMBER:</b> (632) 8636-8847
<b>COMPLETE BUSINESS ADDRESS:</b> 35th Floor One Corporate Centre, Julia Vargas Ave.Cor. Meralco Ave, Ortigas Center, Pasig City			<b>ALTERNATE MOBILE NUMBER</b>
<b>OFFICIAL E-MAIL ADDRESS</b> <a href="mailto:phes_finance@yahoo.com">phes_finance@yahoo.com</a>	<b>ALTERNATE E-MAIL ADDRESS</b> <a href="mailto:ajponsaran@ccplaw.com.ph">ajponsaran@ccplaw.com.ph</a>	<b>OFFICIAL MOBILE NUMBER</b> 09178338243	<b>ALTERNATE MOBILE NUMBER</b> 09285026399
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> DIAZ MURILLO DALUPAN AND COMPANY, CPAs		<b>SEC ACCREDITATION NUMBER (if applicable):</b> 0192-FR-3	<b>TELEPHONE NUMBER(S):</b> (632) 8637-3112
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> REAL ESTATE DEVELOPMENT		<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			

**GENERAL INFORMATION SHEET**

**STOCK CORPORATION**

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

**Corporate Name:** PHILIPPINE ESTATES CORPORATION

**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 or 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"/> i. acting as a formation agent of juridical persons</p> <p><input type="checkbox"/> j. 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"/> k. 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"/> l. 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>Describe nature of business: BUSINESS INVOLVED IN REAL ESTATES ACTIVITIES</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 =====

<b>CORPORATE NAME:</b>	PHILIPPINE ESTATES CORPORATION
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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	5,000,000,000	1.00	5,000,000,000.00
<b>TOTAL</b>		<b>5,000,000,000</b>	<b>TOTAL P</b>	<b>5,000,000,000.00</b>

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
	704	COMMON	2,879,830,080		1.00	2,879,830,080.00	99.61%
<b>TOTAL</b>			<b>2,879,830,080</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>2,879,830,080.00</b>	
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
	4	COMMON	11,269,580		1.00	11,269,580.00	0.39%
<b>Percentage of Foreign Equity :</b>			<b>TOTAL</b>	<b>11,269,580</b>	<b>TOTAL P</b>	<b>11,269,580.00</b>	
<b>TOTAL SUBSCRIBED P</b>						<b>2,891,099,660.00</b>	<b>100.00%</b>

PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	704	COMMON	1,807,833,383	1.00	1,807,833,383.00	99.61%	
<b>TOTAL</b>			<b>1,807,833,383</b>	<b>TOTAL P</b>	<b>1,807,833,383.00</b>	<b>99.61%</b>	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	4	COMMON	11,269,580	1.00	11,269,580.00	0.39%	
<b>TOTAL</b>			<b>11,269,580</b>	<b>TOTAL P</b>	<b>11,269,580.00</b>	<b>0.39%</b>	
<b>TOTAL PAID-UP P</b>					<b>1,819,102,963.00</b>	<b>100.00%</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

STOCK CORPORATION

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

CORPORATE NAME: PHILIPPINE ESTATES CORPORATION								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. ARTHUR LOPEZ	Filipino	N	C	M	Y	Chairman	E/M	
2. KENNETH T. GATCHALIAN	Filipino	N	M	M	Y	Vice Chairman	E/M	
3. ELVIRA A. TING	Filipino	N	M	F	Y	President / CEO	E/C	
4. RICHARD L. RICARDO	Filipino	N	M	M	Y	Corporate Treasurer	E/M	
5. DEE HUA GATCHALIAN	Filipino	N	M	F	Y	Director	E/M	
6. ATTY. ARTHUR PONSARAN	Filipino	N	M	M	Y	Director	RPT/M	
7. SERGIO ORTIZ-LUIS, JR.	Filipino	N	M	M	Y	Director	A/M, BROCC/M	
8. BYOUNG HYUN SUH	Korean	N	I	M	Y	Chief Audit Executive	A/C, CG/M,	
9. ATTY. RENATO C. FRANCISCO	Filipino	N	I	M	Y	Independent Director	CG/M, PRT/C	
10. ATTY. RUBEN D. TORRES	Filipino	N	I	M	Y	Lead Independent Director	CG/C, BROCC/M	
11. JOSAIAS T. DELA CRUZ	Filipino	N	I	M	Y	Independent Director	A/M, CG/M, RPT/M, BROCC/C	
12. ATTY. ARSENIO ALFILER JR	Filipino	N		M	N	Corporate Secretary		
13. AMANDO J. PONSARAN, JR. *Elected Feb 18, 2022	Filipino	N		F	N	Asst. Corporate Secretary		
14. JOCELYN A. VALLE	Filipino	N		F	N	Compliance Officer		
15. GLENN GERALD PANTIG	Filipino	N		M	N	Chief Operation Officer		
16. ERWIN BRYAN S. KANAPI	Filipino	N		M	N	Chief Risk Officer		

**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:** PHILIPPINE ESTATES CORPORATION

**TOTAL NUMBER OF STOCKHOLDERS:** 708      **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES I** 700

**TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:** 1,653,394,393.00

**STOCKHOLDER'S INFORMATION**

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. PCD NOMINEE CORPORATION FILIPINO	COMMON	833,118,950	833,118,950.00	28.82%	777,806,675.00	
	<b>TOTAL</b>	<b>833,118,950</b>	<b>833,118,950.00</b>			
2. REXLON REALTY GROUP, INC. FILIPINO	COMMON	460,000,000	460,000,000.00	15.91%	265,000,000.00	
	<b>TOTAL</b>	<b>460,000,000</b>	<b>460,000,000.00</b>			
3. ROPEMAN INTERNATIONAL CORP. FILIPINO	COMMON	178,270,000	178,270,000.00	6.17%	178,270,000.00	
	<b>TOTAL</b>	<b>178,270,000</b>	<b>178,270,000.00</b>			
4. RECOVERY REAL ESTATE CORP. FILIPINO	COMMON	350,000,000	350,000,000.00	12.11%	200,000,000.00	
	<b>TOTAL</b>	<b>350,000,000</b>	<b>350,000,000.00</b>			
5. THE WELLEX GROUP, INC. FILIPINO	COMMON	989,472,220	989,472,220.00	34.22%	355,287,797.50	
	<b>TOTAL</b>	<b>989,472,220</b>	<b>989,472,220.00</b>			
6. PCD NOMINEE CORPORATION (NON-FILIPINO)	COMMON	8,698,010	8,698,010.00	0.30%	8,698,010.00	
	<b>TOTAL</b>	<b>8,698,010</b>	<b>8,698,010.00</b>			
7. RECOVERY DEVELOPMENT CORP. FILIPINO	COMMON	56,001,800	56,001,800.00	1.94%	18,501,800.00	
	<b>TOTAL</b>	<b>56,001,800</b>	<b>56,001,800.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</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  
STOCK CORPORATION

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

<b>CORPORATE NAME:</b>		PHILIPPINE ESTATES CORPORATION				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		708	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		700	
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		1,653,394,393.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. JIANXI LI CHINESE	COMMON	2,570,000	2,570,000.00	0.09%	2,570,000.00	
	<b>TOTAL</b>	<b>2,570,000</b>	<b>2,570,000.00</b>			
9. RICHARD RICARDO FILIPINO	COMMON	2,460,000	2,460,000.00	0.09%	2,460,000.00	
	<b>TOTAL</b>	<b>2,460,000</b>	<b>2,460,000.00</b>			
10. VICENTE C. CO FILIPINO	COMMON	1,575,000	1,575,000.00	0.05%	1,575,000.00	
	<b>TOTAL</b>	<b>1,575,000</b>	<b>1,575,000.00</b>			
11. INTERNATIONAL POLYMER CORP. FILIPINO	COMMON	1,436,000	1,436,000.00	0.05%	1,436,000.00	
	<b>TOTAL</b>	<b>1,436,000</b>	<b>1,436,000.00</b>			
12. RENATO B. MAGADIA FILIPINO	COMMON	1,000,000	1,000,000.00	0.03%	1,000,000.00	
	<b>TOTAL</b>	<b>1,000,000</b>	<b>1,000,000.00</b>			
13. ANTHONY SAMUEL LEE FILIPINO	COMMON	900,000	900,000.00	0.03%	900,000.00	
	<b>TOTAL</b>	<b>900,000</b>	<b>900,000.00</b>			
14. JULIET BANGAYAN FILIPINO	COMMON	545,000	545,000.00	0.02%	545,000.00	
	<b>TOTAL</b>	<b>545,000</b>	<b>545,000.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</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  
STOCK CORPORATION

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

<b>CORPORATE NAME:</b>		PHILIPPINE ESTATES CORPORATION				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		708		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		700
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		1,653,394,393.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15. <b>RODOLFO S. ESTRELLADO</b> FILIPINO	COMMON	500,000	500,000.00	0.02%	500,000.00	
	<b>TOTAL</b>	<b>500,000</b>	<b>500,000.00</b>			
16. <b>ELVIRA A. TING</b> FILIPINO	COMMON	500,000	500,000.00	0.02%	500,000.00	
	<b>TOTAL</b>	<b>500,000</b>	<b>500,000.00</b>			
17. <b>BENISON L. CO</b> FILIPINO	COMMON	364,000	364,000.00	0.01%	364,000.00	
	<b>TOTAL</b>	<b>364,000</b>	<b>364,000.00</b>			
18. <b>KENNETH T. GATCHALIAN</b> FILIPINO	COMMON	320,000	320,000.00	0.01%	320,000.00	
	<b>TOTAL</b>	<b>320,000</b>	<b>320,000.00</b>			
19. <b>CAROLINA G. AQUINO</b> FILIPINO	COMMON	250,000	250,000.00	0.01%	250,000.00	
	<b>TOTAL</b>	<b>250,000</b>	<b>250,000.00</b>			
20. <b>BETTY S. CHAN</b> FILIPINO	COMMON	250,000	250,000.00	0.01%	250,000.00	
	<b>TOTAL</b>	<b>250,000</b>	<b>250,000.00</b>			
21. <b>OTHERS (Indicate the number of the remaining stockholders)</b>	COMMON	2,868,680	2,868,680.00	0.10%	2,868,680.00	
	<b>TOTAL</b>	<b>2,868,680</b>	<b>2,868,680.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			2,891,099,660.00	100.00%	<b>1,819,102,962.50</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  
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
<b>CORPORATE NAME: PHILIPPINE ESTATES CORPORATION</b>			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
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	
<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>	
N/A	N/A	N/A	
<b>3. TREASURY SHARES</b>	<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>	
	N/A		
<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	N/A	N/A	
5.2 STOCK	N/A	N/A	
5.3 PROPERTY	N/A	N/A	
<b>TOTAL</b>	<b>P</b>	<b>N/A</b>	
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
	N/A	N/A	
	N/A	N/A	
	N/A	N/A	
	N/A	N/A	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	SEC	B S P	I C
<b>TYPE OF LICENSE/REGN.</b>	N/A	N/A	N/A
<b>DATE ISSUED:</b>	N/A	N/A	N/A
<b>DATE STARTED OPERATIONS:</b>	N/A	N/A	N/A
<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>
40,000.00	15	50	65

NOTE: USE ADDITIONAL SHEET IF NECESSARY

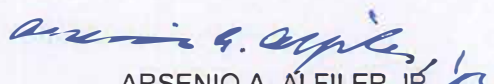
I, **ARSENIO A. ALFILER JR**, Corporate Secretary of PHILIPPINE ESTATES CORPORATION declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

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.

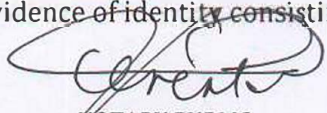
I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (Section 177, RA No. 11232).

Done this \_\_\_\_\_ day of FEB 22 2022, 20 \_\_\_\_ in Pasig City.

  
ARSENIO A. ALFILER JR  
(Signature over printed name)

**SUBSCRIBED AND SWORN TO** before me in Pasig City on FEB 22 2022 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of TIN 108-160-743-000 issued at \_\_\_\_\_ on \_\_\_\_\_.

Doc No. 374  
Page No. 76  
Book No. 5  
Series of 2022. 22

  
NOTARY PUBLIC  
**ATTY. LADY MAE A. CLEMENTE-DIATA**  
PTR No. 8123747; Pasig City; 1-5-2022  
IBP Membership No. 181778; RSM  
Roll No. 69675  
MCLE Compliance No. VII – 0000167, 7/12/19  
Appointment No. 158 (2021-2022)  
Julia vargas Ave. cor. Meralco Ave.  
Ortigas Center, Pasig City