



SECURITIES AND EXCHANGE COMMISSION

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The following document has been received:

Receiving: Jojit Licudine

Receipt Date and Time: August 24, 2023 06:08:58 PM

Company Information

SEC Registration No.: CS201503014

Company Name: FRUITAS HOLDINGS, INC.

Industry Classification: H55210

Company Type: Stock Corporation

Document Information

Document ID: OST10824202381583495

Document Type: General Information Sheet

Document Code: GIS

Period Covered: July 25, 2023

Submission Type: Annual Meeting

Remarks: None

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

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 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: FRUITAS HOLDINGS, INC.		DATE REGISTERED: 18/02/2015	
BUSINESS/TRADE NAME: FRUITAS HOLDINGS, INC.		FISCAL YEAR END: December 31	
SEC REGISTRATION NUMBER: CS201503014		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 008-961-476	
DATE OF ANNUAL MEETING PER BY-LAWS: Second Monday of June		WEBSITE/URL ADDRESS: N/A	
ACTUAL DATE OF ANNUAL MEETING: July 25, 2023		E-MAIL ADDRESS: compliancetax.fhi@gmail.com	
COMPLETE PRINCIPAL OFFICE ADDRESS: NO. 60 CORDILLERA ST., BRGY DOÑA JOSEFA QUEZON CITY, 1113		FAX NUMBER: N/A	
COMPLETE BUSINESS ADDRESS: NO. 60 CORDILLERA ST., BRGY DOÑA JOSEFA QUEZON CITY, 1113		ALTERNATE MOBILE NUMBER: 09327778777	
OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
ipo.compliance@fruitasholdings.com	compliancetax.fhi@gmail.com	09677824286	09327778777
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: REYES TACANDONG & CO., / WILSON P. TEO		SEC ACCREDITATION NUMBER (if applicable): 92765-SEC GROUP A	TELEPHONE NUMBER(S): 8243-1741
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: TO INVEST IN, HOLD, OWN PURCHASE, ACQUIRE, LEASE, CONTRACT, OPERATE, IMPROVE, DEVELOP, MANAGE, GRANT, SELL, EXCHANGE, OR OTHERWISE DISPOSE OF REAL & PERSONAL PORPERTIES OF EVERY KIND		INDUSTRY CLASSIFICATION: FINANCIAL HOLDING COMPANY ACTIVITIES	GEOGRAPHICAL CODE: N/A
===== INTERCOMPANY AFFILIATIONS =====			
PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS	
N/A	N/A	N/A	
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS	
FRUITASGROUP, INC.	CS201010704	68 DATA ST. BRGY DON MANUEL QUEZON CITY	
BALAI NI FRUITAS, INC.	CS200508386	68 DATA ST. BRGY DON MANUEL QUEZON CITY	
NEGRIL TRADING, INC.	0000178768	68 DATA ST. BRGY DON MANUEL QUEZON CITY	
SOYKINGDOM, INC.	CS200613548	#5 CITIPLACE BLDG., JOSE ABAD SANTOS ST., SAN JUAN CITY	
COCODELIVERY, INC.	CS201819100	#81 P.FLORENTINO ST., STA. MESA HEIGHTS, QUEZON CITY	
FLY KITCHEN, INC.	CS201916612	109C. PALANCA ST., LEGASPI VILL., SAN LORENZO, MAKATI CITY	
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name: FRUITAS HOLDINGS, 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 checked="" 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: FRUITAS HOLDINGS, INC.

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	PREFERRED	3,000,000,000	0.01	30,000,000.00
	COMMON	4,700,000,000	0.10	470,000,000.00
TOTAL		7,700,000,000	TOTAL P	500,000,000.00

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
	19	COMMON	2,124,075,094	859,780,084	0.10	212,407,509.40	99.55%
TOTAL			2,124,075,094	TOTAL	TOTAL P	212,407,509.40	

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
N/A	1	COMMON	9,604,906	9,604,906	0.10	960,490.60	0.45%
TOTAL			9,604,906	TOTAL	TOTAL P	960,490.60	

Percentage of Foreign Equity : **TOTAL** 9,604,906 **TOTAL** **TOTAL P** 960,490.60
TOTAL SUBSCRIBED P 213,368,000.00

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	19	COMMON	2,124,075,094	0.10	212,407,509.40	99.55%
TOTAL			2,124,075,094	TOTAL P	212,407,509.40	99.55%

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
N/A	1	COMMON	9,604,906	0.10	960,490.60	0.45%
TOTAL			9,604,906	TOTAL P	960,490.60	0.45%

TOTAL PAID-UP P 213,368,000.00
ADD'L. PAID-IN CAPITAL P 777,837,044.00
TOTAL CAPITALIZATION P 991,205,044.00

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: **FRUITAS HOLDINGS, INC.**

DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. ROGELIO M. GUADALQUIVER [REDACTED]	FILIPINO	N	C	M	Y	CHAIRMAN	A/M	[REDACTED]
2. LESTER C. YU [REDACTED]	FILIPINO	Y	M	M	Y	PRESIDENT/CEO	C/C N/M	
3. MADELENE T. SAYSON [REDACTED]	FILIPINO	N	M	F	Y	DIRECTOR/COO	C/M N/M A/M	
4. ROSELYN A. LEGASPI [REDACTED]	FILIPINO	Y		F	Y	MANAGING DIRECTOR - VIS/MIN	N/A	
5. CALVIN F. CHUA [REDACTED]	FILIPINO	N	M	M	Y	DIRECTOR/CFA	N/A	
6. JUNEIL DOMINIC P. TORIO [REDACTED]	FILIPINO	N		M	N	TREASURER/CFO	N/A	
7. LERMA C. FAJARDO [REDACTED]	FILIPINO	N		F	N	COMPTROLLER	N/A	
8. RUSHELL A. SALVADOR [REDACTED]	FILIPINO	N		F	N	COMPLIANCE OFFICER	N/A	
9. MARVIN C. YU [REDACTED]	FILIPINO	N		M	Y	CORPORATE SECRETARY	N/A	
10. BAMBI MAUREEN E. DONATO [REDACTED]	FILIPINO	N	I	F	Y	INDEPENDENT DIRECTOR	N/C CORP. GOVERNANCE/M	
11. DENNIS T. BENG HUI [REDACTED]	FILIPINO	N	I	M	Y	INDEPENDENT DIRECTOR	A/C CORP. GOVERNANCE/M	
12. SHIRLEY O. TAN [REDACTED]	FILIPINO	N	I	F	Y	INDEPENDENT DIRECTOR	C/M A/M CORP. GOVERNANCE/C	
13. N/A								
14. N/A								
15. N/A								

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:

FRUITAS HOLDINGS, INC.

TOTAL NUMBER OF STOCKHOLDERS: 20

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES 19

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 1,959,382,719.00

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 CORP. (FILIPINO) FILIPINO PDS GROUP 29TH FLOOR, BDO EQUITABLE TOWER 8751 PASEO DE ROXAS MAKATI CITY 1226	C	2,021,422,086	202,142,208.60	94.74%	202,142,209	
	TOTAL	2,021,422,086	202,142,208.60			
2. PCD NOMINEE CORP. NON-FILIPINO NON-FILIPINO PDS GROUP 29TH FLOOR, BDO EQUITABLE TOWER 8751 PASEO DE ROXAS MAKATI CITY 1226	C	9,604,906	960,490.60	0.45%	960,491	
	TOTAL	9,604,906	960,490.60			
3. LUSH PROPERTIES INCORPORATED FILIPINO 	C	100,000,000	10,000,000.00	4.69%	10,000,000	
		100,000,000	10,000,000.00			
4. LESTER C. YU FILIPINO 	C	1,000	100.00	0.00%	100	
	TOTAL	1,000	100.00			
5. NECISTO UY SYTENGCO FILIPINO 1	C	2,500,000	250,000.00	0.12%	250,000	
	TOTAL	2,500,000	250,000.00			
6. DENNIS T. BENG HUI* FILIPINO 	C	1,000	100.00	0.00%	100.00	
	TOTAL	1,000	100.00			
7. ROGELIO M. GUADALQUIVER* FILIPINO 	C	1,000	100.00	0.00%	100.00	
	TOTAL	1,000	100.00			
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.

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:

FRUITAS HOLDINGS, INC.

TOTAL NUMBER OF STOCKHOLDERS: 20

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 19

TOTAL ASSETS BASED ON LATEST AUDITED FS: ₱1,959,382,719.00

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. CALVIN F. CHUA* FILIPINO [REDACTED]	C	1,000	100.00	0.00%	100.00	[REDACTED]
TOTAL		1,000	100.00			
9. MYRA P. VILLANUEVA FILIPINO [REDACTED]	C	70,000	7,000.00	0.00%	7,000	
TOTAL		70,000	7,000.00			
10. MILAGROS P.VILLANUEVA FILIPINO [REDACTED]	C	20,000	2,000.00	0.00%	2,000	
TOTAL		20,000	2,000.00			
11. MYRNA P. VILLANUEVA FILIPINO [REDACTED]	C	20,000	2,000.00	0.00%	2,000	
TOTAL		20,000	2,000.00			
12. MADELENE T. SAYSON FILIPINO [REDACTED]	C	1,000	100.00	0.00%	100.00	
TOTAL		1,000	100.00			
13. MARIETTA V. CABREZA FILIPINO [REDACTED]	C	10,000	1,000.00	0.00%	1,000.00	
TOTAL		10,000	1,000.00			
14. MA. CHRISTMAS R. NOLASCO FILIPINO [REDACTED]	C	10,000	1,000.00	0.00%	1,000.00	
TOTAL		10,000	1,000.00			
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.

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:	FRUITAS HOLDINGS, INC.		
TOTAL NUMBER OF STOCKHOLDERS:	20	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	19
TOTAL ASSETS BASED ON LATEST AUDITED FS:	₱1,959,382,719.00		

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
15. VINCENT RICARDO CUEVAS FILIPINO [REDACTED]	C	1,000	100.00	0.00%	100.00	[REDACTED]
TOTAL		1,000	100.00			
16. MYLENE C. ARNIGO FILIPINO [REDACTED]	C	5,000	500.00	0.00%	500.00	
TOTAL		5,000	500.00			
17. BAMBI MAUREEN E. DONATO* FILIPINO [REDACTED]		1,000	100.00	0.00%	100.00	
TOTAL		1,000	100.00			
18. IRENE O. CHUA* FILIPINO [REDACTED]	C	10,000	1,000.00	0.00%	1,000.00	
TOTAL		10,000	1,000.00			
19. GERARDO L. SALGADO FILIPINO [REDACTED]	C	8	0.80	0.00%	0.80	
TOTAL		8	0.80			
20. SHIRLEY O. TAN FILIPINO [REDACTED]	C	1,000	100.00	0.00%	100.00	
TOTAL		1,000	100.00			
21. N/A						
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			213,368,000.00	100.00%	213,368,000.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
ADDITIONAL PAID-IN CAPITAL					777,837,044.00	
TOTAL CAPITALIZATION					991,205,044.00	

*EXCLUDES PCD SHARES

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:				FRUITAS HOLDINGS, INC.			
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		N/A		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				N/A		N/A	
3. TREASURY SHARES:				NO. OF SHARES		% AS TO THE TOTAL NO. OF SHARES ISSUED	
NONE				N/A		N/A	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: P 236,282,749.00							
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: P 21,336,800.00							
TYPE OF DIVIDEND			AMOUNT (PhP)			DATE DECLARED	
5.1 CASH			21,336,800.00			08/08/2022	
5.2 STOCK			N/A			N/A	
5.3 PROPERTY			N/A			N/A	
TOTAL			21,336,800.00				
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:							
DATE		NO. OF SHARES			AMOUNT		
NONE		NONE			NONE		
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:							
NAME OF AGENCY:		SEC		B S P		I C	
TYPE OF LICENSE/REGN.		NONE		NONE		NONE	
DATE ISSUED:		NONE		NONE		NONE	
DATE STARTED OPERATIONS:		NONE		NONE		NONE	
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
Please see 2022 Audited Financial Statements			9		N/A		N/A

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, MARVIN C. YU, Corporate Secretary of FRUITAS HOLDINGS, 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 AUG 24 2023, 20 _____ in QUEZON CITY

Mary
MARVIN C. YU

SUBSCRIBED AND SWORN TO before me in QUEZON CITY on AUG 24 2023 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of CCI201907569841 issued at QUEZON CITY on JANUARY 11, 2023.

DOC. NO: 139
PAGE NO: 25
BOOK NO: XXX
SERIES NO: 1074

Joy
ATTY. MA. PERLITA PISABERRA
Notarial Commission until DEC. 31, 2023
Adm. Matter No. NP-19(2022-2023)
NOTARY PUBLIC
PTR. No.: 402843, 01/03/2023 - QC
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MCLE Compliance No. VIII-000265

BENEFICIAL OWNERSHIP DECLARATION

FOR THE YEAR: 2023

SEC REGISTRATION NUMBER: **CS201503014**

CORPORATE NAME:

FRUITAS HOLDINGS, INC.

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

- A** 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** Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship, intermediary or tiered entity.
- C** Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.
- D** Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation.
- E** 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.
- F** 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).
- G** 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.
- H** 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.
- I** 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 ¹ / % OF VOTING RIGHTS ²	TYPE OF BENEFICIAL OWNER ³ Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
YU LESTER C.	[REDACTED]	FILIPINO	[REDACTED]	[REDACTED]	63.44%	D/I	A,B

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

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.