

SEC Number: 133653  
File Number: \_\_\_\_\_

ASIAN TERMINALS, INC.  
(Company's Full Name)

A. Bonifacio Drive, Port Area, Manila  
(Company's Address)

528-6000  
(Telephone Number)

December 31  
Calendar Year Ending  
(Month & Day)

General Information Sheet  
Form Type

\_\_\_\_\_  
Amendment Designation (if applicable)

(n/a)  
Period Ended Date

\_\_\_\_\_  
(Secondary License Type and File Number)

**GENERAL INFORMATION SHEET (GIS)**

FOR THE YEAR 2012

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 NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS TOGETHER WITH AN AFFIDAVIT OF NON-HOLDING OF MEETING WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE SCHEDULED ANNUAL MEETING (AS PROVIDED IN THE BY-LAWS). 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
- 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.
- SUBMIT FIVE (5) 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.
- 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> ASIAN TERMINALS, INC.	<b>DATE REGISTERED:</b>  9-Jul-86
<b>BUSINESS/TRADE NAME:</b> ASIAN TERMINALS, INC.	<b>FISCAL YEAR END:</b> 12/31
<b>SEC REGISTRATION NUMBER:</b> No. 0000133653	<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b> 033-000-132-413V
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> 4th Thursday of April every year	<b>WEBSITE/JURL ADDRESS:</b> www.asianterminals.com.ph
<b>ACTUAL DATE OF ANNUAL MEETING:</b> 26-Apr-12	<b>E-MAIL ADDRESS:</b> n/a
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> A. Bonifacio Drive, Port Area, Manila	<b>FAX NUMBER:</b> 527-2467
<b>COMPLETE BUSINESS ADDRESS:</b> A. Bonifacio Drive, Port Area, Manila	<b>TELEPHONE NUMBER(S):</b> 528-6000
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> Manabat Sanagustin & Co./ Jose P. Javier, Jr.	<b>SEC ACCREDITATION NUMBER (if applicable):</b>
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> Operation and management of port terminals, arrastre, stevedoring, storage of cargo	<b>INDUSTRY CLASSIFICATION</b>  <b>GEOGRAPHICAL CODE:</b>

\*\*\*\*\* INTERCOMPANY AFFILIATIONS \*\*\*\*\*

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
	133653	A. Bonifacio Drive, Port Area, Manila
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
ATI Batangas, Inc.	56255	Port of Batangas, Sta. Clara, Batangas City
South Cotabato Integrated Port Services, Inc.	62121	Makar Wharf, General Santos City

NOTE: USE ADDITIONAL SHEET IF NECESSARY

## GENERAL INFORMATION SHEET

STOCK CORPORATION

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

<b>CORPORATE NAME:</b> Asian Terminals, Inc.							
<b>CAPITAL STRUCTURE</b>							
<b>AUTHORIZED CAPITAL STOCK</b>							
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)		
		Common	4,000,000,000	1.00	4,000,000,000.00		
<b>TOTAL</b>			<b>4,000,000,000</b>	<b>TOTAL P</b>	<b>4,000,000,000.00</b>		
<b>SUBSCRIBED CAPITAL</b>							
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
	885	Common	1,215,317,417	1,169,722,169	1.00	1,215,317,417.00	60.77
<b>TOTAL</b>			<b>1,215,317,417</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>1,215,317,417.00</b>	<b>60.77</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
Australian	8	Common	637,838,501	670	1.00	637,838,501	31.89
American	1	Common	795,000	795,000	1.00	795,000	0.04
British	2	Common	533,334	533,334	1.00	533,334	0.03
Chinese	2	Common	2	0	1.00	2	0.00
Others	7	Common	145,515,746	145,515,744	1.00	145,515,746	7.27
<b>Percentage of Foreign Equity :</b>			<b>TOTAL</b>	<b>784,682,583</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>784,682,583</b>
						<b>TOTAL SUBSCRIBED P</b>	<b>2,000,000,000.00</b>
<b>PAID-UP CAPITAL</b>							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
		Common	1,215,317,417	1.00		60.77	
<b>TOTAL</b>			<b>1,215,317,417</b>	<b>TOTAL P</b>	<b>1,215,317,417.00</b>	<b>60.77</b>	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
Australian		Common	637,838,501	1.00	637,838,501	31.89	
American		Common	795,000	1.00	795,000	0.04	
British		Common	533,334	1.00	533,334	0.03	
Chinese		Common	2	1.00	2	0.00	
Others		Common	145,515,746	1.00	145,515,746	7.27	
<b>TOTAL</b>			<b>784,682,583</b>	<b>TOTAL P</b>	<b>784,682,583.00</b>	<b>39.23</b>	
					<b>TOTAL PAID-UP P</b>	<b>2,000,000,000.00</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: Asian Terminals, Inc.

### DIRECTORS / OFFICERS

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	STOCK HOL DER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS or PASSPORT NO. FOR FOREIGNERS
1. Kun Wah Wong c/o ATI, A. Bonifacio Drive, Port Area, Manila	N	C	Y	Chairman	C/M N/C	HA0159580 Chinese
2. Suhail Al Banna c/o ATI, A. Bonifacio Drive, Port Area, Manila	N	M	Y	N/A	n/a	A1702255 UAE
3. Eusebio H. Tanco #543 Fordham St. Wack-Wack Village, Mandaluyong City	N	M	Y	Pres	N/M	141-978-255 Filipino
4. Kwok Leung Law c/o ATI, A. Bonifacio Drive, Port Area, Manila	N	M	Y	N/A	A/M	KJ0000092 Chinese
5. Glen Christopher Hilton c/o ATI, A. Bonifacio Drive, Port Area, Manila	N	M	Y	N/A	C/C N/M	E3082976 Australian
6. Monico V. Jacob 7/F PhilFirst Building 6764, Ayala Ave., Makati City	N	M	Y	N/A	A/M	123-030-879 Filipino
7. Felino A. Palafox, Jr. 11/F 6782 Ayala Avenue, Makati City	N	M	Y	N/A	C/M N/M	152-413-493 Filipino
8. Teodoro L. Locsin Jr. (Ind. Director) 23-C Rizal Tower, Rockwell Center, Makati City	N	M	Y	N/A	A/C	105-884-252 Filipino
9. Artemio V. Panganiban (Ind. Director) 1203 Acacia Street Dasmariñas Village, Makati City	N	M	Y	N/A	N/M C/M	106-197-693 Filipino
10. Arsenio N. Tanco 13 Washington Street, Greenhills, San Juan City	N	M	Y	N/A	C/M	111-106-367 Filipino
11. Andrew R. Hoad c/o ATI, A. Bonifacio Drive, Port Area, Manila	N		N	EVP-Technical	n/a	707672475 British
12. Gloriann V. Magto c/o ATI, A. Bonifacio Drive, Port Area, Manila	N		N	Treas./ VP Fin./ CFO	n/a	102-091-173 Filipino
13. Rodolfo G. Corvite, Jr. Romagna St., Portofino Amore, D. Reyna, Las Piñas City	N		Y	CorpSec/VP Admin/HR/HSES /CIO	n/a	139-190-431 Filipino
14. Sean L. Perez #161 Judge Juan Luna St. San Francisco Del Monte, QC	N		N	VP-Marketing and Commercial	n/a	100-890-100 Filipino
15. Sasedharan Vasudevan c/o ATI, A. Bonifacio Drive, Port Area, Manila	N		N	VP SH Operations & Engineering	n/a	A19097905 Malaysian

**INSTRUCTIONS:**

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 NOMINA AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.



**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

CORPORATE NAME: Asian Terminals, Inc.

TOTAL NUMBER OF STOCKHOLDERS: 905

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 789

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 9,252,474,490

**STOCKHOLDER'S INFORMATION**

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED			AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS or PASSPORT NO. FOR FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)		
1. P & O Australia Ltd. Australian 160 Sussex St., Sydney, Australia	C	346,466,600	346,466,600	17.32	346,466,600
	<b>TOTAL</b>	<b>346,466,600</b>	<b>346,466,600.00</b>		
2. ATI Holdings, Inc. Australian 3rd Flr. SSHG Law Center, 105 Paseo de Roxas Avenue, Makati City	C	291,371,230	291,371,230	14.57	291,371,230
	<b>TOTAL</b>	<b>291,371,230</b>	<b>291,371,230.00</b>		
3. Pecard Group Holdings, Inc. Filipino 3rd Flr. SSHG Law Center, 105 Paseo de Roxas Avenue, Makati City	C	198,203,968	198,203,968	9.91	198,203,968
	<b>TOTAL</b>	<b>198,203,968</b>	<b>198,203,968.00</b>		
4. Philippine Seaport Inc. Filipino 3rd Flr. SSHG Law Center, 105 Paseo de Roxas Avenue, Makati City	C	196,911,524	196,911,524	9.85	196,911,524
	<b>TOTAL</b>	<b>196,911,524</b>	<b>196,911,524.00</b>		
5. PCD Nominee Corp. (Filipino) Filipino G/F MKSE Bldg., 6767 Ayala Avenue Makati City	C	195,218,085	195,218,085	9.76	195,218,085.00
	<b>TOTAL</b>	<b>195,218,085</b>	<b>195,218,085.00</b>		
6. Daven Holdings, Inc. Filipino 18F SBC Building 6778 Ayala Avenue, Makati City	C	155,906,071	155,906,071	7.80	155,906,071.00
	<b>TOTAL</b>	<b>155,906,071</b>	<b>155,906,071.00</b>		
7. PCD Nominee Corp. (Non-Filipino) Filipino 18/F SBC Building 6776 Ayala Ave., Makati City	C	145,405,277	145,405,277	7.27	145,405,277.00
	<b>TOTAL</b>	<b>145,405,277</b>	<b>145,405,277.00</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 =====

CORPORATE NAME: Asian Terminals, Inc.						
TOTAL NUMBER OF STOCKHOLDERS: 905			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 789			
TOTAL ASSETS BASED ON LATEST AUDITED FS: 9,252,474,490						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS or PASSPORT NO. FOR FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8. SG Holdings Filipino 18/F SBC Building 6778 Ayala Ave., Makati City	C	130,000,000	130,000,000.00	6.50	130,000,000.00	201-925-522-000
	<b>TOTAL</b>	<b>130,000,000</b>	<b>130,000,000.00</b>			
9. Morray Holdings, Inc. Filipino 18/F SBC Building 6776 Ayala Ave., Makati City	C	100,000,000	100,000,000.00	5.00	100,000,000.00	201-925-427-000
	<b>TOTAL</b>	<b>100,000,000</b>	<b>100,000,000.00</b>			
10. Harbourside Holding Corp. Filipino 8F Chatham House, Valero St. Makati City	C	80,000,000	80,000,000.00	4.00	80,000,000.00	212-022-693-000
	<b>TOTAL</b>	<b>84,895,094</b>	<b>84,895,094.00</b>			
11. Aberlour Holding Company, Inc. Filipino 8/F Chatham House Valero St., Makati City	C	71,517,463	71,517,463.00	3.58	71,517,463.00	212-023-354-000
	<b>TOTAL</b>	<b>71,517,463</b>	<b>71,517,463.00</b>			
12. Rescom Developers, Inc. Filipino c/o Rescom Developers, Inc. 7/F PhilFirst Building	C	26,627,884	26,627,884.00	1.33	26,627,884.00	000-810-760-000
	<b>TOTAL</b>	<b>26,627,884</b>	<b>26,627,884.00</b>			
13. Agatha Builders Corp. Filipino 6th Flr PhilFirst Bldg. 6764 Ayala Ave., Makati City	C	20,761,899	20,761,899.00	1.04	20,761,899.00	000-222-770
	<b>TOTAL</b>	<b>20,761,899</b>	<b>20,761,899.00</b>			
14. Tanco, Eusebio H. Filipino 7/F Philfirst Buiding, 6764 Ayala Avenue, Makati City	C	15,257,663	15,257,663.00	0.76	15,257,663.00	141-978-255
	<b>TOTAL</b>	<b>15,257,663</b>	<b>15,257,663.00</b>			
15. Southern Textile Mills, Inc. Filipino Km. 52 Bo. Lawa, Calamba, Laguna	C	4,470,335	4,470,335.00	0.22	4,470,335.00	000-500-520-056
	<b>TOTAL</b>	<b>4,470,335</b>	<b>4,470,335.00</b>			
16. Saw Nancy Filipino #53 Palali St. Sta. Mesa Hgts. Quezon City	C	3,926,000	3,926,000.00	0.20	3,926,000.00	104-004-465
	<b>TOTAL</b>	<b>3,926,000</b>	<b>3,926,000.00</b>			
17. Granite Realty Corporation Filipino 36 Wilson St. San Juan Metro Manila	C	1,000,000	1,000,000.00	0.05	1,000,000.00	003-830-021
	<b>TOTAL</b>	<b>1,000,000</b>	<b>1,000,000.00</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:** Asian Terminals, Inc.

**TOTAL NUMBER OF STOCKHOLDERS:** 905      **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:** 789

**TOTAL ASSETS BASED ON LATEST AUDITED FS:** 9,252,474,490

### STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS or PASSPORT NO. FOR FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
18. Luym Douglas Filipino U1104, 11/F Antel Corporate Center, 139 Valero Street, Makati City	C	800,000	800,000.00	0.04	800,000.00	132-620-215
	<b>TOTAL</b>	<b>800,000</b>	<b>800,000.00</b>			
19. Tanco Joseph Luym American 7th Flr Phil. First Bldg., 6764 Ayala Ave. Makati City	C	795,000	795,000	0.04	795,000.00	135-123-445
	<b>TOTAL</b>	<b>795,000</b>	<b>795,000.00</b>			
20. Oben, Reginaldo &/or Oben Teresa Filipino 837 Harvard St. Wack Wack Village Mandaluyong City	C	784,266	784,266	0.04	784,266.00	
	<b>TOTAL</b>	<b>784,266</b>	<b>784,266.00</b>			
21. OTHERS (Indicate the number of the remaining stockholders) 885		10,475,434	10,475,434	0.52	14,576,735.00	
	<b>TOTAL</b>	<b>10,475,434</b>	<b>10,475,434</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>2000000000</b>		<b>2,000,000,000.00</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

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: Asian Terminals, Inc.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (Php)	DATE OF BOARD RESOLUTION	
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			
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
3. TREASURY SHARES		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR 4,218,963,429			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (Php)	DATE DECLARED	
5.1 CASH	600,000,000.00	28-Apr-11	
	500,000,000.00	21-Dec-11	
5.2 STOCK			
5.3 PROPERTY			
TOTAL		P1,100,000,000.00	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.			
DATE ISSUED:			
DATE STARTED OPERATIONS:			
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in Php) 2,630,000.00	TOTAL NO. OF OFFICERS: 7	TOTAL NO. OF RANK & FILE EMPLOYEES 1,108	TOTAL MANPOWER COMPLEMENT 1,268

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, ATTY. RODOLFO G. CORVITE, JR., Corporate Secretary OF THE ABOVE-  
(NAME) (POSITION)

CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF ( 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 CORPORATIONS CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS 23rd DAY OF May, 20 12 IN THE CITY OF MANILA,

  
(SIGNATURE)

MAY 23 2012

SUBSCRIBED AND SWORN TO BEFORE ME IN MANILA , PHILIPPINES ON \_\_\_ MAY 2012, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER DRIVER'S LICENSE NO. NO3-92-122736 ISSUED AT MANILA ON JULY 16, 2010.

  
ATTY. DERVIN V. CASTRO  
NOTARY PUBLIC

NOTARY PUBLIC FOR \_\_\_\_\_ CITY/PROVINCE  
Notarial Commission No. UNTIL DECEMBER 31 2012  
Commission expires on December 31, 12-31-2010 MANILA  
Roll of Attorney Number ROLL NO. 53624  
PTR No. PTR NO. 0835125/1-03-12 MANILA  
IBP No. GR. FLR. NATIONAL PRESS CLUB BLDG.  
Office Address: MAGALLANES DRIVE INTRAMUROS M.L.A.

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