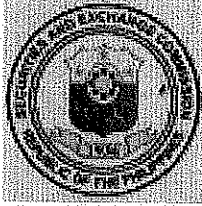




103152016001449



SECURITIES AND EXCHANGE COMMISSION

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

Barcode Page

The following document has been received:

Receiving Officer/Encoder : Dennis B. Malazarte
Receiving Branch : SEC Head Office
Receipt Date and Time : March 15, 2016 03:45:10 PM
Received From : Head Office

Company Representative

Doc Source

Company Information

SEC Registration No. PW0000015A
Company Name ROXAS HOLDINGS, INC DOING BUSINESS UNDER THE N-
AME AND STYLE OF CADP GROUP
Industry Classification
Company Type Stock Corporation

Document Information

Document ID 103152016001449
Document Type GENERAL INFORMATION SHEET
Document Code GIS
Period Covered March 02, 2016
No. of Days Late 0
Department CED/CFD/CRMD/MRD
Remarks

P W - 1 5

R O X A S H O L D I N G S I N C .

(Company's Full Name)

6 F C G B U I L D I N G , 1 0 1 A G U I R R E
S T R E E T , L E G A S P I V I L L A G E
M A K A T I C I T Y

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

ATTY. FLORENCIO M. MAMAUAG, JR.

810-8901

General Information Sheet 2016

September 30
Month Day
Fiscal Year

Form Type

Month Day
Annual Meeting

Secondary License Type, If Applicable

Department Requiring this Document

Amended Articles Number/Section

Total Amount of Borrowings

Total No. of Stockholders

Domestic Foreign

TO BE ACCOMPLISHED BY SEC PERSONNEL CONCERNED

File Number

LCU

Document I.D.

Cashier

STAMPS

Remarks = pls. Use black ink for scanning purposes

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2016

STOCK CORPORATION

GENERAL INSTRUCTIONS:

1. FOR USER CORPORATION THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. DO NOT LEAVE ANY ITEM BLANK. WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT ONLY THE AFFECTED PAGE OF THE GIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE PAGE OF THE GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG., EDSA, MANDALUYONG CITY. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER WITH A STANDARD COVER PAGE. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPY OF THEIR GIS ONLINE OR VIA INTERNET SHALL SUBMIT ONE (1) HARD COPY OF THE GIS, TOGETHER WITH A CERTIFICATION UNDER OATH BY ITS CORPORATE SECRETARY THAT THE COPY SUBMITTED ONLINE CONTAINS THE EXACT DATA IN THE HARD COPY.
6. ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

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

CORPORATE NAME: <p align="center">ROXAS HOLDINGS INC.</p>		DATE REGISTERED: <p align="center">31-Oct-1930</p>
BUSINESS/TRADE NAME:		FISCAL YEAR END: <p align="center">September 30</p>
SEC REGISTRATION NUMBER: <p align="center">PW-15</p>		CORPORATE TAX IDENTIFICATION <p align="center">000-290-538-000</p>
DATE OF ANNUAL MEETING PER BY-LAWS: <p align="center">EVERY THIRD WEDNESDAY OF FEBRUARY OF EACH YEAR</p>		WEBSITE/URL ADDRESS:
ACTUAL DATE OF ANNUAL MEETING: <p align="center">02 March 2016</p>		E-MAIL ADDRESS:
COMPLETE PRINCIPAL OFFICE ADDRESS: 8F CACHO GONZALES BUILDING, 101 AGUIRRE ST., LEGASPI VILLAGE, MAKATI CITY		FAX NUMBER: <p align="center">8171875</p>
COMPLETE BUSINESS ADDRESS:		TELEPHONE NUMBER(S): <p align="center">8108901-06</p>
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: REYES TACANDONG & CO. / PROTACIO T. TACANDONG	SEC ACCREDITATION NUMBER (if applicable): <p align="center">0207-F</p>	GEOGRAPHICAL CODE:
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: HOLDING AND INVESTMENT COMPANY	INDUSTRY CLASSIFICATION:	

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
ROXAS & COMPANY, INC.	PW-834	7F CG BLDG., 101 AGUIRRE ST., LEGASPI VILL., MAKATI CITY
FP NATURAL RESOURCES HOLDINGS BV	N/A	PRINS BERNHARDPLEIN 200, 1097 JB AMSTERDAM, THE NETHERLANDS
FIRST AGRI HOLDINGS CORPORATION	N/A	10F MGO BUILDING, LEGASPI CORNER DELA ROSA ST., MAKATI CITY
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
CENTRAL AZUCARERA DON PEDRO, INC.	A200105204	6F CG BLDG., 101 AGUIRRE ST., LEGASPI VILLAGE, MAKATI CITY
CENTRAL AZUCARERA DE LA CARLOTA, INC.	CS200253516	6F CG BLDG., 101 AGUIRRE ST., LEGASPI VILLAGE, MAKATI CITY
ROXOL BIOENERGY CORPORATION	CS200803267	BRGY. NAGASI, LA CARLOTA CITY, NEGROS OCCIDENTAL
NAJALIN AGRI-VENTURES, INC.	76154	CAC COMPOUND LA CARLOTA CITY NEGROS OCCIDENTAL
CADP INSURANCE AGENCY, INC.	A199709049	6F CG BLDG., 101 AGUIRRE ST., LEGASPI VILLAGE, MAKATI CITY
CADP PORT SERVICES, INC.	CS200811208	BRGY. LUMBANGAN, NASUGBU, BATANAGAS
ROXAS POWER CORPORATION	CS200810985	UNITS 1&2 LANDING, JP LAUREL ST., NASUGBU, BATANAGAS
RHI AGRI-BUSINESS DEVELOPMENT CORPORATION	CS201503434	6F CG BLDG., 101 AGUIRRE ST., LEGASPI VILLAGE, MAKATI CITY
ROXAS PACIFIC BIOENERGY CORPORATION	CS201502639	6F CG BLDG., 101 AGUIRRE ST., LEGASPI VILLAGE, MAKATI CITY
SAN CARLOS BIOENERGY, INC.	CS200508967	EMERALD ARCADE BUILDING., F.C. LEDESMA AVENUE, SAN CARLOS CITY, NEGROS OCCIDENTAL

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name:

ROXAS 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 type="checkbox"/> None of the above</p>
<p>Describe nature of business:</p>	<p>SUGAR MANUFACTURING AND REFINING</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:		ROXAS 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)		
		COMMON	1,500,000,000	1.00	1,500,000,000.00		
		TOTAL	1,500,000,000	TOTAL P	1,500,000,000.00		
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
		COMMON	826,899,783	450,580,282	1.00	826,899,783.00	71.82%
		TOTAL	826,899,783	TOTAL	TOTAL P	826,899,783.00	
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
		COMMON	324,745,621	450,580,282	1.00	324,745,621.00	28.21%
		TOTAL	324,745,621	TOTAL	TOTAL P	324,745,621.00	
Percentage of Foreign Equity :		TOTAL	324,745,621	TOTAL	TOTAL P	324,745,621.00	
					TOTAL SUBSCRIBED P	1,151,645,404.00	
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
		COMMON	826,899,783	1.00	826,899,783.00	100%	
		TOTAL	826,899,783	TOTAL P	826,899,783.00		
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
		COMMON	324,745,621	1.00	324,745,621.00		
		additional paid-in capital			1,573,992,616.00		
		TOTAL	324,745,621	TOTAL P	1,898,738,237.00		
0.00 %				TOTAL PAID-UP P	2,725,638,020.00		

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: ROXAS HOLDINGS, INC.							
D I R E C T O R S / O F F I C E R S							
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
1. PEDRO E. ROXAS/FILIPINO 7F CG BLDG., 101 AGUIRRE ST., LEGASPI VILL., MAKATI CITY	N	C	M	Y	CHAIRMAN	N/C	104-738-165
2. MANUEL V. PANGILINAN/FILIPINO PLDT MGO BLDG, DELA ROSA CORNER, LEGASPI ST., MAKATI CITY	N	M	M	N	VICE CHAIRMAN	C/C	914-481-801
3. SANTIAGO R. ELIZALDE/FILIPINO 7F CG BLDG., 101 AGUIRRE ST., LEGASPI VILL., MAKATI CITY	N	M	M	Y	N/A	C/M	100-349-993
4. HUBERT D. TUBIO 6F CG BLDG., 101 AGUIRRE ST., LEGASPI VILL., MAKATI CITY	N	M	M	N	PRESIDENT/ CEO	N/A	102-574-830
5. RAY C. ESPINOSA UNIT 25H, ONE MCKINLEY PLACE, 28TH STREET, CRESCENT PARK WEST, BGC, TAGUIG	N	M	M	Y	N/A	N/M	113-248-118
6. ALEX ERLITO S. FIDER 18 19 & 17/FLRS. LIBERTY CTR., 104 H.V. DELA COSTA ST. SALCEDO VILL. MAKATI CITY	N	M	M	N	N/A	N/A	107-043-050
7. CHRISTOPHER H. YOUNG PLDT 12TH FLOOR RAMON COJUANCO BLDG., MAKATI AVE., MAKATI CITY	N	M	M	N	N/A	A/M	178-235-537
8. DAVID L. BALANGUE 32 LIMASAWA ST., MAGALLANES VILALGE, MAKATI CITY	N	M	M	N	N/A	A/C N/M	123-304-976
9. OSCAR J. HILADO PENTHOUSE PHINMA PLAZA, 39 PLAZA DRIVE, ROCKWELL DRIVE, MAKATI CITY	N	M	M	N	N/A	A/M C/M	123-535-799
GEMMA M. SANTOS 18 19 & 17/FLRS. LIBERTY CTR., 104 H.V. DELA COSTA ST. SALCEDO VILL. MAKATI CITY	N	N	F	N	CORPORATE SECRETARY	N/A	114-272-159
10. ARCADIO S. LOZADA, JR./FILIPINO 6F CG BLDG., 101 AGUIRRE ST., LEGASPI VILL., MAKATI CITY	N	N/A	M	N	EVP OPERATIONS	N/A	104-240-170
11. CELSO T. DIMARUCUT/FILIPINO 6F CG BLDG., 101 AGUIRRE ST., LEGASPI VILL., MAKATI CITY	N	N/A	M	N	EVP CFO TREASURER	N/A	117-990-083
12. LUIS O. VILLA-ABRILLE/FILIPINO 6F CG BLDG., 101 AGUIRRE ST., LEGASPI VILL., MAKATI CITY	N	N/A	M	Y	PRES/COO, CACI, SCBI	N/A	115-600-277
13. JESSELYN P. PANIS/FILIPINO 6F CG BLDG., 101 AGUIRRE ST., LEGASPI VILL., MAKATI CITY	N	N/A	F	N	SVP QA/SAFETY/B RANDING/IE	N/A	119-173-918
14. GEORGE T. CHEUNG/FILIPINO 6F CG BLDG., 101 AGUIRRE ST., LEGASPI VILL., MAKATI CITY	N	N/A	M	N	SVP COMMERCIAL OPERATIONS	N/A	460-704-473
15. FLORENCIO M. MAMAUAG, JR./FILIPINO 8F CG BLDG., 101 AGUIRRE ST., LEGASPI VILL., MAKATI CITY	N	N/A	M	N	VP LEGAL COMP ASST. CORP SEC	N/A	136-901-508
16. JOSE ROJO G. ALISLA/FILIPINO 6F CG BLDG., 101 AGUIRRE ST., LEGASPI VILL., MAKATI CITY	N	N/A	M	N	VP AGRO INDUSTRIAL R/D	N/A	136-045-716
17. WILFREDO OSCAR ONGLAO/FILIPINO 6F CG BLDG., 101 AGUIRRE ST., LEGASPI VILL., MAKATI CITY	N	N/A	M	N	VP DEPUTY TO THE PCOO CADPI	N/A	125-686-203

18. FREDERICK E. REYES 6F CG BLDG., 101 AGUIRRE ST., LEGASPI VILL., MAKATI CITY	N	N/A	M	N	VP, ADI. & CSR	N/A	101-847-858
19. PAUL EDWIN V. LAZARO/FILIPINO 6F CG BLDG., 101 AGUIRRE ST., LEGASPI VILL., MAKATI CITY	N	N/A	M	N	AVP INTERNAL AUDIT	N/A	205-925-704
20. KATHRINA L. SEBASTIAN 6F CG BLDG., 101 AGUIRRE ST., LEGASPI VILL., MAKATI CITY	N	N/A	F	N	AVP TREASURY, CRO	N/A	199-265-786
21. VERONICA S. CANELA-CORTEZ 6F CG BLDG., 101 AGUIRRE ST., LEGASPI VILL., MAKATI CITY	N	N/A	F	N	AVP FINANCE	N/A	217-875-713
22. MARIE LYN P. CASEM/FILIPINO 8F CG BLDG., 101 AGUIRRE ST., LEGASPI VILL., MAKATI CITY	N	N/A	F	N	ASST. CORP SEC.	N/A	242-313-829

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: **ROXAS HOLDINGS, INC.**

TOTAL NUMBER OF STOCKHOLDERS: **2,134** **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:** **1,912**

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: **Php 9,649,842,485**

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. PCD NOMINEE CORPORATION FILIPINO 37F TOWER 1, THE ENTERPRISE CENTRE, AYALA AVE., MAKATI	C	446,246,436	446,246,436.00	38.76%	446,246,436.00	NOT ON FILE
	TOTAL	446,246,436	446,246,436.00			
2. ROXAS & COMPANY, INC. FILIPINO 7F CG BLDG., 101 AGUIRRE ST., LEGASPI VILL., MAKATI CITY	C	318,341,705	318,341,705.00	27.65%	318,341,705.00	000-138-757-000
	TOTAL	318,341,705	318,341,705.00			
3. FP NATURAL RESOURCES HOLDINGS BV NETHERLANDS PRINS BERNHARDPLEIN 200, 1097 JB AMSTERDAM, THE NETHERLANDS	C	309,197,760	309,197,760.00	26.86%	309,197,760.00	NOT ON FILE
	TOTAL	309,197,760	309,197,760.00			
4. RIZAL COMMERCIAL BANKING CORP FILIPINO 12F YUCHENGLCO TOWER, RCBC PLAZA	C	34,476,000	34,476,000.00	2.99%	34,476,000.00	000-599-760-000
	TOTAL	34,476,000	34,476,000.00			
5. PCD NOMINEE CORPORATION NON-FILIPINO 37F TOWER 1, THE ENTERPRISE CENTRE, AYALA AVE., MAKATI	C	15,364,854	15,364,854.00	1.33%	15,364,854.00	NOT ON FILE
	TOTAL	15,364,854	15,364,854.00			
6. PAN MALAYAN MGMT. & INVESTMENT CORP FILIPINO 10F GREPALIFE BLDG., 221 GIL PUYAT AVE., MAKATI CITY	C	3,817,932	3,817,932.00	0.33%	3,817,932.00	321-000-137-755
	TOTAL	3,817,932	3,817,932.00			
7. INSULAR LIFE ASSURANCE CO., LTD. FILIPINO INSULAR LIFE BLDG., 6781 AYALA AVE., MAKATI CITY	C	1,198,520	1,198,520.00	0.10%	1,198,520.00	NOT ON FILE
	TOTAL	1,198,520	1,198,520.00			
8. JOSE A. MANZANO, JR. FILIPINO NO. 212 BULUSAN ST., AYALA ALABANG VILL. MUNTINLUPA CITY	C	1,029,007	1,029,007.00	0.09%	1,029,007.00	NOT ON FILE
	TOTAL	1,029,007	1,029,007.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			1,129,672,214.00	59.36%	1,129,672,214.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDC 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: **ROXAS HOLDINGS, INC.**

TOTAL NUMBER OF STOCKHOLDERS: **2,134** NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: **1,912**

TOTAL ASSETS BASED ON LATEST AUDITED FS: **Php 9,649,842,485**

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
9. GILBERT LIU FILIPINO 39 MARANAW ST., LA VISTA SUBD. KATIPUNAN AVE., QUEZON CITY	C	1,014,000	1,014,000.00	0.09%	1,014,000.00	NOT ON FILE
	TOTAL	1,014,000	1,014,000.00			
10. EAST WEST BANKING CORPORATION FILIPINO 20/F PBCOM TOWER, 6795 AYALA AVE. COR. RUFINO AVE., MAKATI CITY	C	914,290	914,290.00	0.08%	914,290.00	003-921-057-000
	TOTAL	914,290	914,290.00			
11. EMILIO PANTOJA FILIPINO Q. LEJANO ST., LIAN, BATANGAS	C	785,078	785,078.00	0.07%	785,078.00	NOT ON FILE
	TOTAL	785,078	785,078.00			
12. ARMANDO M. MEDINA FILIPINO 17-8 DONA AURORA ST., TAHANAN VILLAGE, PARANAQUE CITY	C	770,640	770,640.00	0.07%	770,640.00	NOT ON FILE
	TOTAL	770,640	770,640.00			
13. LEONARDO T. SIGUION-REYNA FILIPINO PHILCOM BLDG. 8755 PASEO DE ROXAS, MAKATI MM	C	608,400	608,400.00	0.05%	608,400.00	NOT ON FILE
	TOTAL	608,400	608,400.00			
14. RAUL S. ROCO FILIPINO 16/F STRATA 200 BLDG., EMERALD AVE ORTIGAS CENTER, PASIG	C	486,720	486,720.00	0.04%	486,720.00	NOT ON FILE
	TOTAL	486,720	486,720.00			
15. O. LEDESMA & CO. INC. RM. 203 LEDESMA BUILDING, INTRAMUROS, MANILA	C	446,160	446,160.00	0.04%	446,160.00	000-426-347
	TOTAL	446,160	446,160.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			5,025,288.00	0.44%	5,025,288.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

GENERAL INFORMATION SHEET
STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME:		ROXAS HOLDINGS, INC.				
TOTAL NUMBER OF STOCKHOLDERS:	2,134	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	1,912			
TOTAL ASSETS BASED ON LATEST AUDITED FS:		Php 9,649,842,485				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
16. BMI HOLDINGS CORPORATION FILIPINO BURGER MACHINE BLDG., 807 EDSA DILIMAN, QUEZON CIY	C	431,964	431,964.00	0.04%	431,964.00	003-921-057-000
	TOTAL	431,964	431,964.00			
17. ANTONIO G. NIETO FILIPINO 843 SAN PEDRO ST., IDI VILLAGE, BRGY. MARCELO, PARAÑAQUE CITY	C	367,450	367,450.00	0.03%	367,450.00	NOT ON FILE
	TOTAL	367,450	367,450.00			
18. CORONA REALTY & DEVELOPMENT CORP. FILIPINO 2135 PASONG TAMO ST., MAKATI CITY	C	365,040	365,040.00	0.03%	365,040.00	NOT ON FILE
	TOTAL	365,040	365,040.00			
19. LORNA PEREZ LAUREL FILIPINO 7F NCR BUILDING, 109 ALFARO ST., SALCEDO VILLAGE, MAKATI CITY	C	354,900	354,900.00	0.03%	354,900.00	NOT ON FILE
	TOTAL	354,900	354,900.00			
20. ABEL Z. SILVA FILIPINO 7F 116 HERRERA ST., LEGASPI VILLAGE, MAKATI CITY	C	354,900	354,900.00	0.03%	354,900.00	NOT ON FILE
	TOTAL	354,900	354,900.00			
21. VARIOUS STOCKHOLDERS	C	15,073,648	15,073,648.00	1.31%	15,073,648.00	
	TOTAL	15,073,648	15,073,648.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			16,947,902.00	1.47%	16,947,902.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: **ROXAS HOLDINGS, INC.**

TOTAL NUMBER OF STOCKHOLDERS: **2,134** NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: **1,912**

TOTAL ASSETS BASED ON LATEST AUDITED FS: **Php 9,649,842,485**

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			1,151,645,404	100%	1,151,645,404.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						1,151,645,404.00

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: ROXAS HOLDINGS, INC.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1 STOCKS		259,907,466.00	16-Oct-08
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	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
N/A			
3. TREASURY SHARES		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
N/A		17,643,480	1.51%
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND		AMOUNT (PhP)	DATE DECLARED
5.1 CASH		0.12 per share	19-Aug-15
5.2 CASH			
5.3 PROPERTY		N/A	
TOTAL		P	
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	B S P	I C
TYPE OF LICENSE/REGN.	N/A	N/A	N/A
DATE ISSUED:			
DATE STARTED OPERATIONS:			
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
	63 (including s. managers, managers & asst managers)	36	99

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, FLORENCIO M. MAMAUAG, JR.
(Name)

ASSISTANT CORPORATE SECRETARY OF THE ABOVE-MENTIONED
(Position)

DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF ELEVEN (11) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATION'S CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

MAR 15 2016

DONE THIS _____ DAY OF _____, 2016 IN MAKATI CITY



(SIGNATURE)

MAR 15 2016

SUBSCRIBED AND SWORN TO BEFORE ME IN MAKATI CITY/PROVINCE, PHILIPPINES ON _____, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMPETENT EVIDENCE OF IDENTITY Passport No. EC2962215 ISSUED AT DFA NCR Northeast ON December 12, 2014

ATTY. VIRGILIO R. BATALLA
NOTARY PUBLIC FOR MAKATI CITY

APPT. NO. M32
UNTIL DEC. 31, 2016
ROLL OF ATTY. NO. 48348

MCLE COMPLIANCE NO. IV-0016333-4/10/13
I.B.P. O.R. No. 705762, LIFETIME MEMBER JAN 29, 2007
PTR No. 532-3505 JAN. 04, 2016
EXECUTIVE BLDG. CENTER
MAKATI AVE. COR., JUPITER ST. MAKATI CITY

DOC. NO.: 874
PAGE NO.: 76
BOOK NO.: 187
SERIES OF.: 2016