

107062018000034

**SECURITIES AND EXCHANGE COMMISSION**

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Doc Source

**Company Information**

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SEC Registration No. 0000168063  
Company Name PRYCE CORP.  
Industry Classification  
Company Type Stock Corporation

**Document Information**

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Document ID	107062018000034
Document Type	GENERAL INFORMATION SHEET
Document Code	GIS
Period Covered	June 28, 2018
No. of Days Late	0
Department	CED/CFD/CRMD/MRD
Remarks	

# GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2018

## 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: <b>PRYCE CORPORATION</b>		DATE REGISTERED: <b>September 07, 1989</b>
BUSINESS/TRADE NAME: <b>PRYCE CORPORATION</b>		FISCAL YEAR END: <b>December 31</b>
SEC REGISTRATION NUMBER: <b>168063</b>		CORPORATE TAX IDENTIFICATION NUMBER (TIN) <b>000-065-142</b>
DATE OF ANNUAL MEETING PER BY-LAWS: <b>Fourth Wednesday of May</b>		WEBSITE/URL ADDRESS: <b>www.pryce.com.ph</b>
ACTUAL DATE OF ANNUAL MEETING: <b>June 28, 2018</b>		E-MAIL ADDRESS:
COMPLETE PRINCIPAL OFFICE ADDRESS: <b>17th Floor PRYCE CENTER 1179 Chino Roces Avenue corner Bagtikan Street, Makati City</b>		FAX NUMBER: <b>(+632) 899-6862</b>
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: <b>Diaz Murillo Dalupan &amp; Co. (Jozel Francisco C. Santos, Jr. - signing partner)</b>	SEC ACCREDITATION NUMBER (if applicable):	TELEPHONE NUMBER(S): <b>(+632) 899-4401</b>
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: <b>Property Holding and Development</b>	INDUSTRY CLASSIFICATION: <b>Developer</b>	GEOGRAPHICAL CODE:

### ===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Pryce Gases, Inc.	145091	Pryce Center, Chino Roces Avenue, Makati City
Oro Oxygen Corporation	CS200627023	Pryce Plaza Hotel, Cagayan de Oro City
Pryce Pharmaceuticals, Inc.	A200003962	Skyland Plaza, Sen. Gil J. Puyat Ave., Makati City

NOTE: USE ADDITIONAL SHEET IF NECESSARY



# GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name:

PRYCE 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><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><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"/> a. acting as a formation agent of juridical persons</p> <p><input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons</p> <p><input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>
<p><b>7.</b> Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>	<p><b>8.</b> None of the above</p>
<p><b>B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS?</b></p>	<p><input type="radio"/> Yes <input checked="" type="radio"/> No</p>

# GENERAL INFORMATION SHEET

STOCK CORPORATION

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

<b>CORPORATE NAME:</b>		PRYCE CORPORATION					
<b>CAPITAL STRUCTURE</b>							
<b>AUTHORIZED CAPITAL STOCK</b>							
	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b> (No. of shares X Par/Stated Value)			
	COMMON	2,024,500,000	1.00	2,024,500,000.00			
<b>TOTAL</b>		2,024,500,000	<b>TOTAL P</b>	2,024,500,000.00			
<b>SUBSCRIBED CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
	357	COMMON	1,921,876,948	1,451,176,952	1.00	1,921,876,948.00	94.93%
<b>TOTAL</b>		1,921,876,948	<b>TOTAL</b>		<b>TOTAL P</b>	1,921,876,948.00	94.93%
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
	5	COMMON	102,623,052	102,623,052	1.00	102,623,052.00	5.07%
<b>Percentage of Foreign Equity :</b>		<b>TOTAL</b>	102,623,052	<b>TOTAL</b>		<b>TOTAL P</b>	102,623,052.00
					<b>TOTAL SUBSCRIBED P</b>	2,024,500,000.00	100.00%
<b>PAID-UP CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>	
	357	COMMON	1,921,876,948	1.00	1,921,876,948.00	94.93%	
<b>TOTAL</b>		1,921,876,948	<b>TOTAL</b>		<b>TOTAL P</b>	1,921,876,948.00	94.93%
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>	
	5	COMMON	102,623,052	1.00	102,623,052.00	5.07%	
<b>5.07 %</b>		<b>TOTAL</b>	102,623,052	<b>TOTAL</b>		<b>TOTAL P</b>	102,623,052.00
				<b>TOTAL PAID-UP P</b>	2,024,500,000.00		100.00%
<b>NOTE: USE ADDITIONAL SHEET IF NECESSARY</b>							
* 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: PRYCE CORPORATION

## DIRECTORS / OFFICERS

NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
1. SALVADOR P. ESCAÑO Filipino	Y	C	M	Y	CEO	N/C, C/M
2. EFREN A. PALMA Filipino	N	M	M	Y	Pres	None
3. RAMON R. TORRALBA Filipino	Y	M	M	Y	Chief Legal Counsel	C/C
4. XERXES EMMANUEL F. ESCAÑO Filipino	N	M	M	Y	N/A	A/M, N/M
5. RAY W. JOVANOVIH Filipino	N	M	M	Y	N/A	None
6. ROLAND JOEY R. DE LARA Filipino	N	M	M	Y	N/A (Independent Director)	A/M, N/M
7. ARNOLD L. BARBA Filipino	N	M	M	Y	N/A (Independent Director)	A/C, C/M
8. SIMEON S. UMANDAL Filipino	N		M	Y	Corporate Secretary	None
9. SAMUEL H. CINCO Filipino	N		M	N	FVP-Regl Head NMindanao Ops	None
10. SONITO N. MOLE Filipino	N		M	N	Regl Head - SMindanao Ops	None
11. JOSE MA. C. ORDENES Filipino	N		M	Y	Treas/SVP- OpsMntrng/AltC mplnce	None
12. FELICIANO B. HATUD Filipino	N		M	Y	VP-Finance, Asst. Corp Sec	None
13. KRISTIE XYLA R. AMARO Filipino	N		F	Y	VP-Corp Info & Compliance Ofcr	None
14.						
15.						

### INSTRUCTION:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GENERAL INFORMATION SHEET  
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====					
<b>CORPORATE NAME:</b>		<b>PRYCE CORPORATION</b>			
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		<b>362</b>		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 359</b>	
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>		<b>Php 9,645,206,001.00 (consolidated)</b>			
STOCKHOLDER'S INFORMATION					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	
1. GUILD SECURITIES, INC.  Filipino	C	1,017,140,468	1,017,140,468.00	50.24%	1,017,140,468.00
	<b>TOTAL</b>	<b>1,017,140,468</b>	<b>1,017,140,468.00</b>		
2. PCD NOMINEE CORPORATION  Filipino	C	565,510,838	565,510,838.00	27.93%	565,510,838.00
	<b>TOTAL</b>	<b>565,510,838</b>	<b>565,510,838.00</b>		
3. HINUNDAYAN HOLDINGS CORP.  Filipino	C	160,708,000	160,708,000.00	7.94%	160,708,000.00
	<b>TOTAL</b>	<b>160,708,000</b>	<b>160,708,000.00</b>		
4. PCD NOMINEE CORP. (NON-FILIPINO)  Others	C	102,541,352	102,541,352.00	5.07%	102,541,352.00
	<b>TOTAL</b>	<b>102,541,352</b>	<b>102,541,352.00</b>		
5. PRYCE DEVELOPMENT CORPORATION  Filipino	C	61,800,000	61,800,000.00	3.05%	61,800,000.00
	<b>TOTAL</b>	<b>61,800,000</b>	<b>61,800,000.00</b>		
6. SALVADOR P. ESCAÑO  Filipino	C	33,492,660	33,492,660.00	1.65%	33,492,660.00
	<b>TOTAL</b>	<b>33,492,660</b>	<b>33,492,660.00</b>		
7. SOL F. ESCAÑO  Filipino	C	27,909,000	27,909,000.00	1.38%	27,909,000.00
	<b>TOTAL</b>	<b>27,909,000</b>	<b>27,909,000.00</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>		<b>PRYCE CORPORATION</b>			
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		<b>362</b>		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 359</b>	
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		<b>Php 9,645,206,001.00 (consolidated)</b>			
STOCKHOLDER'S INFORMATION					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	
8. JOSEFINA MULTI-VENTURES CORPORATION Filipino	C	24,500,000	24,500,000.00	1.21%	24,500,000.00
	<b>TOTAL</b>	<b>24,500,000</b>	<b>24,500,000.00</b>		
9. FOUR TREASURES DEVELOPMENT CORP. Filipino	C	4,808,616	4,808,616.00	0.24%	4,808,616.00
	<b>TOTAL</b>	<b>4,808,616</b>	<b>4,808,616.00</b>		
10. CBC T/A #501-0091 Filipino	C	4,528,720	4,528,720.00	0.22%	4,528,720.00
	<b>TOTAL</b>	<b>4,528,720</b>	<b>4,528,720.00</b>		
11. JGF HOLDINGS, INC. Filipino	C	3,221,427	3,221,427.00	0.16%	3,221,427.00
	<b>TOTAL</b>	<b>3,221,427</b>	<b>3,221,427.00</b>		
12. NOTRE DAME OF GREATER MANILA Filipino	C	2,300,000	2,300,000.00	0.11%	2,300,000.00
	<b>TOTAL</b>	<b>2,300,000</b>	<b>2,300,000.00</b>		
13. PRYCE PLANS, INC. Filipino	C	1,830,000	1,830,000.00	0.09%	1,830,000.00
	<b>TOTAL</b>	<b>1,830,000</b>	<b>1,830,000.00</b>		
14. SALVADOR P. ESCAÑO ITF PRYCE DEVELOPMENT CORP. Filipino	C	1,684,450	1,684,450.00	0.08%	1,684,450.00
	<b>TOTAL</b>	<b>1,684,450</b>	<b>1,684,450.00</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>		<b>PRYCE CORPORATION</b>			
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		<b>362</b>		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 359</b>	
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		<b>Php 9,645,206,001.00 (consolidated)</b>			
<b>STOCKHOLDER'S INFORMATION</b>					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	
15. PRYCE SECURITIES, INC. Filipino	C	1,008,000	1,008,000.00	0.05%	1,008,000.00
	<b>TOTAL</b>	<b>1,008,000</b>	<b>1,008,000.00</b>		
16. JACK &/OR FRANK GAISANO &/OR EDWARD &/OR MARGARET GAISANO Filipino	C	575,000	575,000.00	0.03%	575,000.00
	<b>TOTAL</b>	<b>575,000</b>	<b>575,000.00</b>		
17. EDNA A. TORRALBA Filipino	C	490,000	490,000.00	0.02%	490,000.00
	<b>TOTAL</b>	<b>490,000</b>	<b>490,000.00</b>		
18. CBC T/A #501--0091 FAO: PPI Filipino	C	450,000	450,000.00	0.02%	450,000.00
	<b>TOTAL</b>	<b>450,000</b>	<b>450,000.00</b>		
19. FERNANDO L. TRINIDAD ITF PRYCE DEVELOPMENT Filipino	C	417,000	417,000.00	0.02%	417,000.00
	<b>TOTAL</b>	<b>417,000</b>	<b>417,000.00</b>		
20. MBTC-TBG ATFT/A# LT-11-003-0894 Filipino	C	405,000	405,000.00	0.02%	405,000.00
	<b>TOTAL</b>	<b>405,000</b>	<b>405,000.00</b>		
21. OTHERS (Indicate the number of the remaining stockholders) 342		9,179,469	9,179,469.00	0.45%	9,179,469.00
	<b>TOTAL</b>	<b>9,179,469</b>	<b>9,179,469.00</b>		
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>2,024,500,000.00</b>	<b>100.00%</b>	<b>2,024,500,000.00</b>
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					
<b>INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS</b>					
<i>Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.</i>					



# GENERAL INFORMATION SHEET

## STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: PRYCE CORPORATION			
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	
	N/A		
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR Php 1,692,745,178.00 (consolidated)			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH (gross dividend, includes withholding tax)	P 242,940,000.00	21-Dec-17	
CASH (gross dividend, includes withholding tax)	P 242,940,000.00	7-Jun-18	
5.2 STOCK	N/A		
5.3 PROPERTY	N/A		
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: N/A			
DATE	NO. OF SHARES	AMOUNT	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: N/A			
NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.	N/A	N/A	N/A
DATE ISSUED:	N/A	N/A	N/A
DATE STARTED OPERATIONS:	N/A	N/A	N/A
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
1,560,000.00	9	198	207

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, Simeon S. Umadal CORPORATE SECRETARY OF THE ABOVE-MENTIONED  
(Name) (Position)

DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL  
INFORMATION SHEET WHICH CONSISTS OF Twelve (12) 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 HEREBY CERTIFY THAT THE PERSONS INDICATED AS MEMBERS OF THE BOARD OF DIRECTORS AND OFFICERS OF THE CORPORATION  
HAD CONSENTED IN WRITING TO BE NOMINATED AND ELECTED.

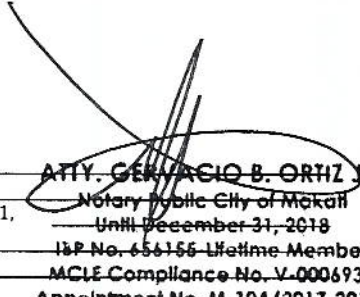
I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS  
NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATION'S CERTIFICATE OF  
INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO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

DONE THIS JUL 05 2018 DAY OF July, 20 18 IN Makati City.

  
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN Makati CITY/PROVINCE, PHILIPPINES ON  
JUL 05 2018, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMPETENT  
EVIDENCE OF IDENTITY DL# N03-88-070094 ISSUED AT valid until 2023 ON           .

NOTARY PUBLIC FOR  
Notarial Commission No. \_\_\_\_\_  
Commission expires on December 31, \_\_\_\_\_  
Roll of Attorney Number \_\_\_\_\_  
PTR No. \_\_\_\_\_  
IBP No. \_\_\_\_\_  
Office Address: \_\_\_\_\_

  
**ATTY. GERVACIO B. ORTIZ JR.**  
Notary Public City of Makati  
Until December 31, 2018  
IBP No. 656156 Lifetime Member  
MCLE Compliance No. V-0006934  
Appointment No. M-104 (2017-2018)  
PTR No. 6607879 Jan. 3, 2018  
Makati City Roll No. 40091  
101 Urban Ave. Campos Rueda Bldg.  
Brgy. Pio Del Pilar, Makati City

DOC. NO.: 1198  
PAGE NO.: 101  
BOOK NO.: 20001  
SERIES OF: 2018