

**AMENDED 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 =====

<b>CORPORATE NAME:</b> CONCEPCION INDUSTRIAL CORPORATION		<b>DATE REGISTERED:</b> 7/17/1997	
<b>BUSINESS/TRADE NAME:</b> N/A		<b>FISCAL YEAR END:</b> December 31	
<b>SEC REGISTRATION NUMBER:</b> A1997-13456		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b> 005-029-401	
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> THIRD WEDNESDAY OF JULY		<b>WEBSITE/URL ADDRESS:</b> <a href="http://www.cic.ph">http://www.cic.ph</a>	
<b>ACTUAL DATE OF ANNUAL MEETING:</b> 27-Jul-23		<b>E-MAIL ADDRESS:</b> <a href="mailto:investorrelations@cic.ph">investorrelations@cic.ph</a>	
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> 308 SEN. GIL PUYAT AVENUE, MAKATI CITY		<b>FAX NUMBER:</b> 8809-9998	
<b>COMPLETE BUSINESS ADDRESS:</b> 308 SEN. GIL PUYAT AVENUE, MAKATI CITY	<b>OFFICIAL E-MAIL ADDRESS</b> <a href="mailto:sec_cic_2nd@cic.ph">sec_cic_2nd@cic.ph</a>	<b>ALTERNATE E-MAIL ADDRESS</b> <a href="mailto:sec_cic_2nd@cic.ph">sec_cic_2nd@cic.ph</a>	<b>OFFICIAL MOBILE NUMBER</b> +639178424881
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> Isla Lipana & Co. - Imelda Ronnie De Guzman	<b>SEC ACCREDITATION NUMBER (if applicable):</b> Firm AN 0142-SEC Category A; Individual AN 89352-SEC Category A	<b>ALTERNATE MOBILE NUMBER</b> +639985843327	
<b>TELEPHONE NUMBER(S):</b> 8772-9998	<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED</b> Holding Company	<b>INDUSTRY CLASSIFICATION:</b> Holding Company	<b>GEOGRAPHICAL CODE:</b> N/A

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
Foresight Realty & Development Corporation	63522	308 Sen. Gil J. Puyat Ave., Makati City
Hy-Land Realty and Development Corporation	65012	308 Sen. Gil J. Puyat Ave., Makati City
Horizons Realty, Inc.	67633	KFM Corp. Center, Pioneer cor. Sheridan Sts. Mandaluyong City
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
See Annex A		



**AMENDED GENERAL INFORMATION SHEET**

**STOCK CORPORATION**

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

**Corporate Name:** CONCEPCION INDUSTRIAL CORPORATION

**A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)**     Yes     No

**Please check the appropriate box:**

<p><b>1.</b></p> <p><input type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</p>	<p><b>4.</b> <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p><b>2.</b></p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p><b>5.</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p><b>3.</b></p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects</p> <p><input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</p>	<p><b>6.</b> Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> 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> <input checked="" type="checkbox"/> None of the above</p>
	<p>Describe nature of business: Holding Company</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>    <input type="radio"/> Yes    <input checked="" type="radio"/> No</p>	



**AMENDED GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

<b>CORPORATE NAME: CONCEPCION INDUSTRIAL CORPORATION</b>							
<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) (No. of shares X Par/Stated Value)</b>			
	common	700,000,000	1.00	700,000,000.00			
		<b>TOTAL</b>	<b>700,000,000</b>	<b>TOTAL P</b>	<b>700,000,000.00</b>		
<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>
	25	common	323,312,181		1.00	323,312,181.00	79.39%
		<b>TOTAL</b>	<b>323,312,181</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>323,312,181.00</b>	<b>79.39%</b>
<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>
Non-Filipino	1	common	83,951,710		1.00	83,951,710.00	20.61%
<b>Percentage of Foreign Equity :</b>		<b>TOTAL</b>	<b>83,951,710</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>83,951,710.00</b>	<b>20.61%</b>
						<b>TOTAL SUBSCRIBED P</b>	<b>407,263,891.00</b>
<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>	
	26	common	323,312,181	1.00	323,312,181.00	78.92%	
		<b>TOTAL</b>	<b>323,312,181</b>	<b>TOTAL P</b>	<b>323,312,181.00</b>	<b>78.92%</b>	
<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>	
Non-Filipino	1	common	83,951,710	1.00	83,951,710.00	20.61%	
		<b>TOTAL</b>	<b>83,951,710</b>	<b>TOTAL P</b>	<b>83,951,710.00</b>	<b>20.61%</b>	
					<b>TOTAL PAID-UP P</b>	<b>407,263,891.00</b>	<b>100.00</b>
<b>NOTE: USE ADDITIONAL SHEET IF NECESSARY</b>							
* Common, Preferred or other classification							
** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.							

## AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: <b>CONCEPCION INDUSTRIAL CORPORATION</b>								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. RAUL JOSEPH A. CONCEPCION ████████████████████ ████████████████████	Filipino	Y	C	M	Y	Chairman/ President	E/C N/M	██████████
2. RENNA C. HECHANOVA-ANGELES ████████████████████ ████████████████████	Filipino	Y	M	F	Y	Vice Chairman/ Treasurer	E/M N/M	██████████
3. RAUL ANTHONY A. CONCEPCION ████████████████████ ████████████████████	Filipino	N	M	M	Y	Vice Chairman	E/M	██████████
4. MA. VICTORIA HERMINIA C. YOUNG ████████████████████ ████████████████████	Filipino	N	M	F	Y	N/A	A/M	██████████
5. JOSE MA. A. CONCEPCION III ████████████████████ ████████████████████	Filipino	N	M	M	Y	N/A	C/M	██████████
6. RAISSA C. HECHANOVA-POSADAS ████████████████████ ████████████████████	Filipino	N	M	F	Y	N/A	A/M	██████████
7. CESAR A. BUENAVENTURA ████████████████████ ████████████████████	Filipino	N	I	M	Y	N/A	C/C N/C A/M	██████████
8. JUSTO A. ORTIZ ████████████████████ ████████████████████	Filipino	N	I	M	Y	N/A	A/M N/M	██████████
9. LUIS Y. BENITEZ JR. ████████████████████ ████████████████████	Filipino	N	I	M	Y	N/A	A/C N/M	██████████
10. RAFAEL C. HECHANOVA ████████████████████ ████████████████████	Filipino	Y	N	M	Y	Chief Corporate Affairs Officer		██████████
11. ISAIAS ARIEL P. FERMIN ████████████████████ ████████████████████	Filipino	N	N	M	N	Chief Executive Officer		██████████
12. RAJAN KOMARASU ████████████████████ ████████████████████	Singaporean	N	N	M	Y	Chief Finance and Operating Officer		██████████
13. MARIA VICTORIA A. BETITA ████████████████████ ████████████████████	Filipino	N	N	F	Y	Chief Strategy and Transformation Officer		██████████
14. MARIVIC B. LANDICHO ████████████████████ ████████████████████	Filipino	N	N	F	N	Chief Audit Executive		██████████
15. OMAR C. TACCAD ████████████████████ ████████████████████	Filipino	N	N	M	N	Chief Compliance Officer/ Chief Legal Counsel		██████████
16. JAYSON L. FERNANDEZ ████████████████████ ████████████████████	Filipino	N	N	M	N	Corporate Secretary		██████████
17. ROXANNE VIEL C. SANTOS ████████████████████ ████████████████████	Filipino	N	N	F	N	Asst. Corporate Secretary		██████████
18. JENNIE ROSE D. DAVID ████████████████████ ████████████████████	Filipino	N	N	F	N	Investor Relations Lead		██████████
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.								



**AMENDED GENERAL INFORMATION SHEET  
STOCK CORPORATION**

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<b>CORPORATE NAME:</b>		<b>CONCEPCION INDUSTRIAL CORPORATION</b>				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>	27	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>			15	
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		PHP12,137,786.00				
<b>STOCKHOLDER'S INFORMATION</b>						
1	NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED			AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
		TYPE	NUMBER	AMOUNT (PhP)		
	PCD NOMINEE CORPORATION	common	146,048,491	146,048,491.00		
	Filipino 37th Floor, Enterprise Centre, 6766 Ayala Avenue, Makati City				36%	146,048,491.00
						Various Stockholders
	<b>TOTAL</b>		235,870,837	235,870,837.00		
2.	HORIZONS REALTY, INC.	common	90,045,026	90,045,026.00		
	Filipino RFM Corp. Center, Pioneer cor. Sheridan Sts., Mandaluyong City				22%	90,045,026.00
						000-604-000
	<b>TOTAL</b>		90,045,026	90,045,026.00		
3.	FORESIGHT REALTY AND DEVELOPMENT CORPORATION	common	90,000,000	90,000,000.00		
	Filipino 308 Sen. Gil Puyat Avenue, Makati City				22%	90,000,000.00
						000-685-907
	<b>TOTAL</b>		90,000,000	90,000,000.00		
4.	PCD NOMINEE CORPORATION	common	79,378,153	79,378,153.00		
	Non-Filipino 37th Floor, Enterprise Centre, 6766 Ayala Avenue, Makati City				19%	79,378,153.00
						Various Stockholders
	<b>TOTAL</b>		84,053,407	84,053,407.00		
5.	SOLE LUNA INC.	common	998,963	998,963.00		
	Filipino 11 Kawayan Rd. North Forbes Park, Makati City				0.25%	998,963.00
						223-437-058
	<b>TOTAL</b>		998,963	998,963.00		
6.	MACRIC INCORPORATED	common	786,669	786,669.00		
	Filipino 11 Kawayan Rd. North Forbes Park, Makati City				0.19%	786,669.00
						223-436-644
	<b>TOTAL</b>		786,669	786,669.00		
7.	JOHN T. LAO	common	1,560	1,560.00		
	Filipino [REDACTED]					1,560.00
						[REDACTED]
	<b>TOTAL</b>		1,560	1,560.00		
8.	JOSELITO CORPUS HERRERA	common	1,100	1,100.00		
	Filipino [REDACTED]					1,100.00
						[REDACTED]
	<b>TOTAL</b>		1,100	1,100.00		
9.	GABRIELLE CLAUDIA F. HERRERA	common	1,100	1,100.00		
	Filipino [REDACTED]					1,100.00
						[REDACTED]
	<b>TOTAL</b>		1,100	1,100.00		
10.	NADEZHDA ISKRA FERRANCO HERRERA	common	1,100	1,100.00		
	Filipino [REDACTED]					1,100.00
						[REDACTED]
	<b>Total</b>		1,100	1,100.00		
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				407,263,891.00		
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					407,263,891.00	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<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.</i>						



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<b>CORPORATE NAME:</b>		<b>CONCEPCION INDUSTRIAL CORPORATION</b>				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		<b>27</b>	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		<b>15</b>	
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		<b>PHP12,137,786.00</b>				
<b>STOCKHOLDER'S INFORMATION</b>						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
11 MARY JOAN ILAO-ANTE Filipino [REDACTED]	common	780	780.00		780.00	[REDACTED]
	TOTAL	780	780.00			
12. ANGELO DECRETALES MABUNAY Filipino [REDACTED]	common	324	324.00		324.00	[REDACTED]
	TOTAL	324	324.00			
13 HANSON CHUA GO Filipino [REDACTED]	common	324	324.00		324.00	[REDACTED]
	TOTAL	324	324.00			
14. JESUS SAN LUIS VALENCIA Filipino [REDACTED]	common	156	156.00		156.00	[REDACTED]
	TOTAL	156	156.00			
15. JAYBEE C. BARAQUEL Filipino [REDACTED]	common	100	100.00		100.00	[REDACTED]
	TOTAL	100	100.00			
16 OWEN NATHANIEL S. AU (TF: LI MARCUS AU) Filipino [REDACTED]	common	16	16.00		16.00	[REDACTED]
	TOTAL	16	16.00			
17 RENNA C. HECHANOVA-ANGELES Filipino [REDACTED]	common	3	3.00		3.00	[REDACTED]
	TOTAL	3	3.00			
18 JOSE MA. A. CONCEPCION III Filipino [REDACTED]	common	3	3.00		3.00	[REDACTED]
	TOTAL	3	3.00			
19 MA. VICTORIA HERMINIA C. YOUNG Filipino [REDACTED]	common	3	3.00		3.00	[REDACTED]
	TOTAL	3	3.00			
20 RAISSA C. HECHANOVA-POSADAS Filipino [REDACTED]	common	3	3.00		3.00	[REDACTED]
	TOTAL	3	3.00			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>407,263,891.00</b>			
			<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>		<b>407,263,891.00</b>	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<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</i>						







**AMENDED GENERAL INFORMATION SHEET**

STOCK CORPORATION

PLEASE PRINT LEGIBLY			
<b>CORPORATE NAME:</b>		<b>CONCEPCION INDUSTRIAL CORPORATION</b>	
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
1.1 STOCKS	N/A	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	
<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>	<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>	
	NONE	NONE	
<b>3. TREASURY SHARES</b>	<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>	
	9,351,400	2.30%	
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR:</b>		NONE	
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b>			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>	
5.1 CASH	198,956,245.50	3/29/2023	
5.2 STOCK			
5.3 PROPERTY			
<b>TOTAL</b>	<b>P198,956245.50</b>		
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	SEC	BSP	IC
<b>TYPE OF LICENSE/REGN.</b>	N/A	N/A	N/A
<b>DATE ISSUED:</b>	N/A	N/A	N/A
<b>DATE STARTED OPERATIONS:</b>	N/A	N/A	N/A
<b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)</b>	<b>TOTAL NO. OF OFFICERS</b>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>	<b>TOTAL MANPOWER COMPLEMENT</b>
4,268,896.53	12	0	12

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **JAYSON L. FERNANDEZ**, Corporate Secretary of **CONCEPCION INDUSTRIAL CORPORATION** declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.


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

Done this \_\_\_\_ day of JAN 05 2024, 20 \_\_\_\_ in MAKATI CITY.

  
**JAYSON L. FERNANDEZ**  
(Signature over printed name)

**SUBSCRIBED AND SWORN TO** before me in MAKATI CITY on JAN 05 2024 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of  
[REDACTED]

Doc. No. 002  
Page No. 2  
Book No. I  
Series of 2024.

  
NOTARY PUBLIC  
**ATTY. CARLO MICHAEL S. JAVIER**  
Commission No. M-315  
Notary Public for Makati City  
Until December 31, 2024  
21st Floor, AIA Tower (formerly Philamlife Tower)  
8767 Paseo de Roxas, Makati City  
Roll No. 62298  
PTR No. 9567130 / 4-Jan-2023 / Makati City  
IBP No. 935403 / LIFETIME / Quezon City  
MCLE Compliance No. VII-0014722



**BENEFICIAL OWNERSHIP DECLARATION  
FOR THE YEAR: 2023**

SEC REGISTRATION NUMBER:  
CORPORATE NAME:

**A1997-13456  
CONCEPCION INDUSTRIAL CORPORATION**

**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   |
|----------|---|
| <b>A</b> | 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>B</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.   |
| <b>C</b> | Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.   |
| <b>D</b> | Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation.  |
| <b>E</b> | 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.   |
| <b>F</b> | 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).   |
| <b>G</b> | 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.  |
| <b>H</b> | 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.   |
| <b>I</b> | 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 <sup>1</sup> / % OF VOTING RIGHTS <sup>2</sup>	TYPE OF BENEFICIAL OWNER <sup>3</sup> Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
Raul Joseph A. Concepcion	[REDACTED]	Filipino	[REDACTED]	[REDACTED]	0.00%	D	I (Director)
Renna C. Hechanova-Angeles	[REDACTED]	Filipino	[REDACTED]	[REDACTED]	0.00%	D	I (Director)
Raul Anthony A. Concepcion	[REDACTED]	Filipino	[REDACTED]	[REDACTED]	0.00%	D	I (Director)
Jose Ma. A. Concepcion	[REDACTED]	Filipino	[REDACTED]	[REDACTED]	0.00%	D	I (Director)
Ma. Victoria Herminia C. Young	[REDACTED]	Filipino	[REDACTED]	[REDACTED]	0.00%	D	I (Director)
Raissa C. Hechanova-Posadas	[REDACTED]	Filipino	[REDACTED]	[REDACTED]	0.00%	D	I (Director)

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

<sup>1</sup> For Stock Corporations.  
<sup>2</sup> For Non-Stock Corporations.  
<sup>3</sup> For Stock Corporations.

**Annex "A"**  
**Intercompany Affiliations (Subsidiaries and/or Affiliates)**

<b>SUBSIDIARY/AFFILIATE</b>	<b>SEC REGISTRATION NO.</b>	<b>ADDRESS</b>
Concepcion Carrier Airconditioning Corp.	A199723014	Km. 20 East Service Rd., Alabang, Muntinlupa City
Concepcion Durables, Inc.	CS200619516	308 Sen. Gil J. Puyat Ave., Makati City
Concepcion Midea, Inc.	CS201309735	Km. 20 East Service Rd., Alabang, Muntinlupa City
Concepcion Otis Philippines, Inc.	A1998000755	21/F BPI-Philam Life Building 6811 Ayala Avenue, Makati City
Concepcion Business Services, Inc.	CS201605880	Km. 20 East Service Rd., Alabang, Muntinlupa City
Cortex Technologies Corporation	CS201719893	Km. 20 East Service Rd., Alabang, Muntinlupa City
Alstra, Inc.	CS21822858	Km. 20 East Service Rd., Alabang, Muntinlupa City
Teko Solutions Asia, Inc.	CS201729733	Unit 705 Common Goal Tower Finance Cor. Industry St., Madrigal Business Park, Ayala Alabang, Muntinlupa City