



108222013002872



SECURITIES AND EXCHANGE COMMISSION

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The following document has been received:

Receiving Officer/Encoder : Jose Rodel Taruc
Receiving Branch : SEC Head Office
Receipt Date and Time : August 22, 2013 05:16:02 PM
Received From : Head Office

Company Representative

Doc Source

Company Information

SEC Registration No. AS93000120
Company Name FORUM PACIFIC INC.
Industry Classification
Company Type Stock Corporation

Document Information

Document ID 108222013002872
Document Type GENERAL INFORMATION SHEET
Document Code GIS
Period Covered June 24, 2013
No. of Days Late 0
Department CED/CFD/CRMD/MRD
Remarks Amended
WITH ANNEX A

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR **2013 AMENDED**

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">FORUM PACIFIC, INC.</p>		DATE REGISTERED: <p align="center">1/8/1993</p>
BUSINESS/TRADE NAME: <p align="center">FORUM PACIFIC, INC.</p>		FISCAL YEAR END: <p align="center">December 31</p>
SEC REGISTRATION NUMBER: <p align="center">AS93000120</p>		CORPORATE TAX IDENTIFICATION NUMBER (TIN): <p align="center">002-155-598-000</p>
DATE OF ANNUAL MEETING PER BY-LAWS: <p align="center">THIRD MONDAY OF APRIL</p>		WEBSITE/URL ADDRESS: <p align="center">N/A</p>
ACTUAL DATE OF ANNUAL MEETING: <p align="center">24-Jun-13</p>		E-MAIL ADDRESS: <p align="center">N/A</p>
COMPLETE BUSINESS ADDRESS: 35TH FLOOR ONE CORPORATE CENTER, DOÑA JULIA VARGAS AVE. COR. MERALCO AVE., ORTIGAS CENTER, PASIG CITY, PHILIPPINES		FAX NUMBER: +(632) 706-6982
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: DIAZ MURILLO DALUPAN AND COMPANY, CPAs (Signing Partner: Ms. Rosemary D. De Mesa; SEC Accreditation No. 1089-A, Group A, effective until February 23, 2014)		SEC ACCREDITATION NUMBER (if applicable): 0192-FR-1 Group A, effective until March 24, 2016
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: <p align="center">HOLDING</p>		TELEPHONE NUMBER(S): +(632) 706-7888
INDUSTRY CLASSIFICATION: <p align="center">HOLDING</p>		GEOGRAPHICAL CODE: <p align="center">N/A</p>

***** INTERCOMPANY AFFILIATIONS *****

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
FORUM PACIFIC, INC.	AS93000120	35th Flr. One Corporate Center, Doña Julia Vargas cor. Meralco Ave., Ortigas Center, Pasig City
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
N/A	N/A	N/A

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name: FORUM PACIFIC, INC.	
A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) <input type="radio"/> Yes <input checked="" type="radio"/> No 	
Please check the appropriate box:	
1. <input type="checkbox"/> a. Banks <input type="checkbox"/> b. Offshore Banking Units <input type="checkbox"/> c. Quasi-Banks <input type="checkbox"/> d. Trust Entities <input type="checkbox"/> e. Non-Stock Savings and Loan Associations <input type="checkbox"/> f. Pawnshops <input type="checkbox"/> g. Foreign Exchange Dealers <input type="checkbox"/> h. Money Changers <input type="checkbox"/> i. Remittance Agents <input type="checkbox"/> j. Electronic Money Issuers <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.	4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals.
2. <input type="checkbox"/> a. Insurance Companies <input type="checkbox"/> b. Insurance Agents <input type="checkbox"/> c. Insurance Brokers <input type="checkbox"/> d. Professional Reinsurers <input type="checkbox"/> e. Reinsurance Brokers <input checked="" type="checkbox"/> f. Holding Companies <input type="checkbox"/> g. Holding Company Systems <input type="checkbox"/> h. Pre-need Companies <input type="checkbox"/> i. Mutual Benefit Association <input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)	5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone 6. Company service providers which, as a business, provide any of the following services to third parties <input type="checkbox"/> a. acting as a formation agent of juridical persons <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 <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 <input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person
3. <input type="checkbox"/> a. Securities Dealers <input type="checkbox"/> b. Securities Brokers <input type="checkbox"/> c. Securities Salesman <input type="checkbox"/> d. Investment Houses <input type="checkbox"/> e. Investment Agents and Consultants <input type="checkbox"/> f. Trading Advisors <input type="checkbox"/> g. Other entities managing Securities or rendering similar services <input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies <input type="checkbox"/> i. Close-end Investment Companies <input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities <input type="checkbox"/> k. Transfer Companies and other similar entities <input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on <input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects <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)	7. Persons who provide any of the following services: <input type="checkbox"/> a. managing of client money, securities or other asset <input type="checkbox"/> b. management of bank, savings or securities accounts <input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies <input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities 8. <input checked="" type="checkbox"/> None of the above
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? <input type="radio"/> Yes <input checked="" type="radio"/> No 	
	Describe nature of business: BUSINESS INVOLVED IN INVESTING ACTIVITIES PRIMARILY IN MINING AND EXPLORATION

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME:		FORUM PACIFIC, 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	3,500,000.000	1.00	3,500,000,000.00			
TOTAL		3,500,000,000	TOTAL P	3,500,000,000.00			
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	1,785,048,684	906,269,887	1.00	1,785,048,684.00	97.07%
TOTAL		1,785,048,684	TOTAL	TOTAL P	1,785,048,684.00		
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
Various		COMMON	53,894,562	53,894,562	1.00	53,894,562.00	2.93%
Percentage of Foreign Equity :2.93%		TOTAL	53,894,562	TOTAL	TOTAL P	53,894,562.00	
TOTAL SUBSCRIBED P						1,838,943,246.00	
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP	
		COMMON	1,785,048,684	1.00	1,172,162,592.00	97.07%	
TOTAL		1,785,048,684	TOTAL P	1,172,162,592.00			
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP	
		COMMON	35,381,028	1.00	35,381,028.00	2.93%	
2.93 %		TOTAL	35,381,028	TOTAL P	35,381,028.00		
TOTAL PAID-UP P					1,207,543,620.00		

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: FORUM PACIFIC, INC.							
DIRECTORS / OFFICERS							
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
1. GERONIMO F. VELASCO, JR. 46 Tamarind Road South Forbes, Makati City	N	C	M	Y	Chairman Independent Director	A/C N/C	108-140-565 Filipino
2. ELVIRA A. TING 4 Dahlia St., Araneta University Village, Malabon City	N	M	F	Y	Vice-Chairman	A/M	117-922-153 Filipino
3. PETER S. SALUD #1160 Santo St., Quezon City	N	M	M	Y	President	C/C N/M	107-777-803 Filipino
4. KENNETH T. GATCHALIAN c/o TWGI, 35th Flr. One Corporate Center, Ortigas Center, Pasig City	N	M	M	Y	Treasurer	N/M	167-406-526 Filipino
5. ROGELIO D. GARCIA Unit 91 Goldloop Towers, JM Escriba Drive, Ortigas, Pasig City	N	M	M	Y			108-672-299 Filipino
6. ATTY. LAMBERTO B. MERCADO, JR. c/o TWGI, 35th Flr. One Corporate Center, Ortigas Center, Pasig City	N	M	M	Y	Compliance Officer		136-012-428 Filipino
7. ATTY. ARTHUR R. PONSARAN U3104, 31F Antel Global Corporate Ctr., Ortigas, Pasig City	Y	M	M	Y			127-640-176 Filipino
8. BYOUNG HYUN SUH Unit 804 Liberty Center Bldg. 104 HV Dela Costa St., Salcedo Village, Makati	N	M	M	Y	Independent Director		122-963-522 Korean
9. FEDERICO E. PUNO 35 Norway St. Loyola Grand Villas Loyola Heights, Diliman, Quezon City	N	M	M	Y	Independent Director	A/M C/M	107-330-944 Filipino
10. ATTY. JOAQUIN P. OBIETA U3104, 31F Antel Global Corporate Ctr., Ortigas, Pasig City	N	M	M	Y			107-274-820 Filipino
11. SERGIO R. ORTIZ-LUIS, JR. 151 cor. 3rd St. & 110th Ave., Riverside Village, Pasig City	N	M	M	Y	Independent Director	C/M	107-846-672 Filipino
12. ATTY. ARSENIO A. ALFILER, JR. U3104, 31F Antel Global Corporate Ctr., Ortigas, Pasig City	N		M	N	Corporate Secretary		108-760-143 Filipino
13.							
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 =====

CORPORATE NAME: FORUM PACIFIC, INC.	
TOTAL NUMBER OF STOCKHOLDERS: 924	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P402,982,473.00	

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. INTERNATIONAL POLYMER CORP. FILIPINO No. 7 T. Santiago St., Canumay, Valenzuela City 1443	COMMON	496,887,494	496,887,494.00	26.50%	165,569,494.00	210-000-232-426
	TOTAL	496,887,494	496,887,494.00			
2. PCD NOMINEE (SEE ANNEX A) FILIPINO 37F Tower 1 the Enterprise Center, Ayala Ave., Makati City	COMMON	399,808,154	399,808,154.00	21.70%	399,808,154.00	004-774-849-000
	TOTAL	399,808,154	399,808,154.00			
3. THE WELLEX GROUP, INC. FILIPINO 35F One Corporate Center, Doña J.Vargas Ave., Ortigas, Pasig City	COMMON	376,950,000	376,950,000.00	20.10%	1,950,000.00	004-740-001-000
	TOTAL	376,950,000	376,950,000.00			
4. E.F. DURKEE ASSOCIATES, INC. FILIPINO Suite 7B, LPL Towers, 112 Legaspi St., Legaspi Village, Makati	COMMON	77,838,563	77,838,563.00	4.15%	11,020,000.00	321-002-155-628V
	TOTAL	77,838,563	77,838,563.00			
5. INTRA-INVEST SEC., INC. FILIPINO 11F Act Towers, 135 Sen. Gil Puyat Ave., Salcedo Village, Makati	COMMON	48,159,000	48,159,000.00	2.57%	60,000.00	000-162-545-000
	TOTAL	48,159,000	48,159,000.00			
6. FORUM PACIFIC, INC. FILIPINO 35F One Corporate Center, Doña J.Vargas Ave., Ortigas, Pasig City	COMMON	36,056,750	36,056,750.00	1.92%	36,056,750.00	002-155-598-000
	TOTAL	36,056,750	36,056,750.00			
7. METROPOLITAN MANAGEMENT CORP. FILIPINO 7F Republic Glass Bldg., 196 Salcedo Village, Makati City	COMMON	30,000,000	30,000,000.00	1.60%		470-002-151-280
	TOTAL	30,000,000	30,000,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				78.55%	614,464,398.00	
				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:	FORUM PACIFIC, INC.	
TOTAL NUMBER OF STOCKHOLDERS:	924	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:
TOTAL ASSETS BASED ON LATEST AUDITED FS:	P402,982,473.00	

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		
8. PCD NOMINEE CORP. NON-FILIPINO 37F Tower 1, The Enterprise Center, 6766 Ayala Ave., Makati City	COMMON	23,849,670	23,849,670.00	1.27%	23,849,670.00	004-774-849-000
	TOTAL	23,849,670	23,849,670.00			
9. JUANITO C. UY FILIPINO GF, U14 Tropical Palm, 103 Dela Rosa St., Makati	COMMON	22,625,001	22,625,001.00	1.21%	1.00	127-179-750-000
	TOTAL	22,625,001	22,625,001.00			
10. PACRIM ENERGY, N.L. Australian c/o Sinton Spence Chartered Accts Level 2 Brian Bell Plaza, Papua	COMMON	21,000,000	21,000,000.00	1.12%		324-668-750-000
	TOTAL	21,000,000	21,000,000.00			
11. SAPPHERE SECURITIES, INC. FILIPINO 2502B Phil. Stock Exchange, Teklite East Tower, Exchange Rd., Pasig	COMMON	19,433,500	19,433,500.00	1.04%	600,000.00	000-511-869-000
	TOTAL	19,433,500	19,433,500.00			
12. BENITO AND/OR ZITA Y. ONG FILIPINO No. 682 Raha Matanda St., Binondo, Manila	COMMON	18,000,000	18,000,000.00	0.96%	3,000,000.00	288-192-032-000
	TOTAL	18,000,000	18,000,000.00			
13. RENATO CHUA FILIPINO 578 Santo Cristo Street, Binondo, Manila	COMMON	16,740,000	16,740,000.00	0.89%	16,740,000.00	220-103-879-482
	TOTAL	16,740,000	16,740,000.00			
14. NESTOR S. MANGIO FILIPINO Unit 1 Corporate House 239 Santolan Road. Quezon City	COMMON	12,500,000	12,500,000.00	0.67%	2,500,000.00	003-754-123-000
	TOTAL	12,500,000	12,500,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				7.16%	46,689,671.00	
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:		FORUM PACIFIC, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		924		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		
TOTAL ASSETS BASED ON LATEST AUDITED FS:		P402,982,473.00				
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		
15. A & A SECURITIES, INC. FILIPINO 1906 Makati Bldg., 6776 Ayala Ave., Makati City	COMMON	11,911,320	11,911,320.00	0.64%		000-103-110-000
	TOTAL	11,911,320	11,911,320.00			
16. MARK SECURITIES CORPORATION FILIPINO 14F Tower 1 & Exchange Plaza, Ayala Ave., Makati City	COMMON	10,772,800	10,772,800.00	0.58%		000-544-789-000
	TOTAL	10,772,800	10,772,800.00			
17. GLOBALINKS SEC. & STOCKS, INC. FILIPINO Unit 706 Ayala Tower 1, Ayala Ave., Makati City	COMMON	9,400,000	9,400,000.00	0.50%		000-849-752-000
	TOTAL	9,400,000	9,400,000.00			
18. BELSON SECURITIES, INC. FILIPINO 4F Belson House No. 271 E. Delos Santos Ave., Mandaluyong City	COMMON	9,200,000	9,200,000.00	0.49%		000-154-219-000
	TOTAL	9,200,000	9,200,000.00			
19. WEALTH SECURITIES, INC. FILIPINO 2103 PSE Center Exchange Road Ortigas Center Pasig City	COMMON	8,240,000	8,240,000.00	0.44%		000-330-678-000
	TOTAL	8,240,000	8,240,000.00			
20. RUBEN M. GAN FILIPINO 906 White St., Moonwalk Subd., Parañaque City	COMMON	7,610,000	7,610,000.00	0.41%	30,000.00	174-154-039-000
	TOTAL	7,610,000	7,610,000.00			
21. OTHERS (Indicate the number of the remaining stockholders)	COMMON	181,960,994	181,960,994.00	11.24%	546,359,551.00	
	TOTAL	181,960,994	181,960,994.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			1,838,943,246.00	14.29%	1,207,543,620.00	
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:			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (Php)	DATE OF BOARD RESOLUTION
1.1 STOCKS			N/A
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		N/A	N/A
3. TREASURY SHARES		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
		36,056,750	1.923%
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		N/A	N/A
5.2 STOCK		N/A	N/A
5.3 PROPERTY		N/A	N/A
TOTAL		N/A	N/A
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
N/A	N/A	N/A	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	Certificate of Permit to Offer Securities for Sale	N/A	N/A
DATE ISSUED:	1/8/1993	N/A	N/A
DATE STARTED OPERATIONS:	6/29/1994	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
340,000.00	12	None (administrative functions are done by affiliate)	12

NOTE: USE ADDITIONAL SHEET IF NECESSARY



Philippine Depository & Trust Corp.

TOP 100 PDTC PARTICIPANTS

Security ID: P2100000000		Security Name: ROUNDTOP SEC INC			
Transfer Agent: BOPKPA00000		Transfer Agent Name: RANGLIDE ORG UNIBANK INC BRANSHER AGENT			
S.No.	BPID	BPNAME	HOLDING	%HOLDING	
1	2700000000	WESTLINK GLOBAL EQUITIES, INC.	71,405,800.00	16.8545925	
2	1110000000	ANSALDO, GODINEZ & CO., INC.	37,763,000.00	8.9135613	
3	1020000000	ABACUS SECURITIES CORPORATION	26,996,458.00	6.3722317	
4	2570000000	TRI-STATE SECURITIES, INC.	13,690,000.00	3.2313814	
5	2300000000	QUALITY INVESTMENTS & SECURITIES CORPORATION	11,906,250.00	2.8103458	
6	1680000000	GLOBALINKS SECURITIES & STOCKS, INC.	10,720,754.00	2.5305219	
7	2530000000	TOWER SECURITIES, INC.	9,787,000.00	2.3101190	
8	2750000000	YAO & ZIALCITA, INC.	9,470,000.00	2.2352945	
9	1100000000	ANGPING & ASSOCIATES SECURITIES, INC.	8,321,000.00	1.9640851	
10	2780000000	YU & COMPANY, INC.	8,080,000.00	1.9071995	
11	1500000000	EASTERN SECURITIES DEVELOPMENT CORPORATION	7,905,000.00	1.8658926	
12	2690000000	WEALTH SECURITIES, INC.	7,868,000.00	1.8571591	
13	1220000000	BELSON SECURITIES, INC.	7,834,996.00	1.8493689	
14	1830000000	INTRA-INVEST SECURITIES, INC.	7,349,000.00	1.7346546	
15	1430000000	DAVID GO SECURITIES CORP.	7,235,000.00	1.7077461	
16	2380000000	R. S. LIM & CO., INC.	7,142,000.00	1.6857944	
17	1090000000	BA SECURITIES, INC.	6,679,800.00	1.5766970	
18	3890000000	KING'S POWER SECURITIES, INC.	6,070,000.00	1.4327600	
19	2330000000	R. COYUTO SECURITIES, INC.	5,973,075.00	1.4098819	
20	1010000000	A & A SECURITIES, INC.	5,950,880.00	1.4046430	
21	1540000000	EVERGREEN STOCK BROKERAGE & SEC., INC.	5,787,000.00	1.3659608	
22	1120000000	AB CAPITAL SECURITIES, INC.	5,439,000.00	1.2838191	
23	2850000000	GOLDEN TOWER SECURITIES & HOLDINGS, INC.	5,242,000.00	1.2373193	
24	1740000000	HDI SECURITIES, INC.	5,132,000.00	1.2113549	
25	1330000000	CITISECURITIES, INC.	5,079,260.00	1.1989062	
26	2860000000	SOLAR SECURITIES, INC.	4,893,000.00	1.1549415	
27	1470000000	E. CHUA CHIACO SECURITIES, INC.	4,832,000.00	1.1405431	
28	2110000000	NEW WORLD SECURITIES CO., INC.	4,670,000.00	1.1023047	

"ANNEX A"

Security ID: RBKPS104		Security Name: WONG SECURITIES CORP.			
Transfer Agent: RBKPS104		Transfer Agent Name: BANGKOK FORTNIBANK INC TRANSFER AGENT			
Seq No	RPID	RPNAME	HOLDING	%HOLDING	
29	2350000000	REGINA CAPITAL DEVELOPMENT CORPORATION	4,514,060.00	1.0654967	
30	2720000000	BERNAD SECURITIES, INC.	4,147,000.00	0.9788560	
31	1150000000	SB EQUITIES, INC.	4,113,000.00	0.9708306	
32	2180000000	PAN ASIA SECURITIES CORP.	3,914,000.00	0.9238588	
33	2200000000	MAYBANK ATR KIM ENG SECURITIES, INC.	3,820,603.00	0.9018134	
34	1240000000	B. H. CHUA SECURITIES CORPORATION	3,771,000.00	0.8901051	
35	1700000000	GOLDSTAR SECURITIES, INC.	3,680,000.00	0.8686255	
36	2250000000	PREMIUM SECURITIES, INC.	3,200,000.00	0.7553265	
37	1060000000	ALPHA SECURITIES CORP.	3,080,000.00	0.7270018	
38	1260000000	BPI SECURITIES CORPORATION	2,740,001.00	0.6467486	
39	1820000000	IMPERIAL DE GUZMAN, ABALOS & CO., INC.	2,612,640.00	0.6166864	
40	1690000000	JSG SECURITIES, INC.	2,470,000.00	0.5830177	
41	2230000000	PLATINUM SECURITIES, INC.	2,463,000.00	0.5813654	
42	2790000000	BDO SECURITIES CORPORATION	2,423,000.00	0.5719238	
43	1030000000	ACCORD CAPITAL EQUITIES CORPORATION	2,362,599.00	0.5576668	
44	1360000000	TRITON SECURITIES CORP.	2,180,000.00	0.5145662	
45	2510000000	TANSENGCO & CO., INC.	2,176,000.00	0.5136220	
46	1800000000	I. B. GIMENEZ SECURITIES, INC.	2,166,000.00	0.5112617	
47	2030000000	COL Financial Group, Inc.	2,164,500.00	0.5109076	
48	2880000000	G.D. TAN & COMPANY, INC.	2,045,000.00	0.4827009	
49	2630000000	VENTURE SECURITIES, INC.	1,975,600.00	0.4663197	
50	3280000000	DW CAPITAL INC.	1,830,000.00	0.4319524	
51	2050000000	MERCANTILE SECURITIES CORP.	1,632,000.00	0.3852165	
52	2190000000	PAPA SECURITIES CORPORATION	1,619,000.00	0.3821480	
53	1810000000	INVESTORS SECURITIES, INC.	1,600,000.00	0.3776633	
54	2060000000	MERIDIAN SECURITIES, INC.	1,600,000.00	0.3776633	
55	1230000000	BENJAMIN CO CA & CO., INC.	1,560,000.00	0.3682217	
56	1790000000	I. ACKERMAN & CO., INC.	1,541,000.00	0.3637369	
57	2400000000	S.J. ROXAS & CO., INC.	1,540,000.00	0.3635009	
58	2470000000	STANDARD SECURITIES CORPORATION	1,535,000.00	0.3623207	
59	2360000000	R. NUBLA SECURITIES, INC.	1,470,000.00	0.3469781	
60	2670000000	FIRST METRO SECURITIES BROKERAGE CORP.	1,370,000.00	0.3233742	
61	1530000000	EQUITWORLD SECURITIES, INC.	1,335,000.00	0.3151128	
62	2370000000	AAA SOUTHEAST EQUITIES, INCORPORATED	1,137,000.00	0.2683770	
63	1880000000	J.M. BARCELON & CO., INC.	1,040,000.00	0.2454811	
64	1980000000	LUCKY SECURITIES, INC.	1,036,000.00	0.2445370	
65	1610000000	FRANCISCO ORTIGAS SECURITIES, INC.	1,005,000.00	0.2372197	
66	1290000000	SINCERE SECURITIES CORPORATION	1,000,000.00	0.2360395	
67	1590000000	FIRST INTEGRATED CAPITAL SECURITIES, INC.	950,000.00	0.2242376	
68	2730000000	WONG SECURITIES CORPORATION	950,000.00	0.2242376	

Security ID: 12000000000		Security Name: HORMYPACIFIC, INC.		
Transfer Agent: RBKPS104		Transfer Agent Name: BANCO DE ORO UNIBANK, INC. TRANSFER AGENT		
S. No.	RBID	BPNAME	HOLDING	%HOLDING
69	38800000000	ARMSTRONG SECURITIES, INC.	897,000.00	0.2117275
70	14100000000	CUALOPING SECURITIES CORPORATION	890,000.00	0.2100752
71	16700000000	AURORA SECURITIES, INC.	875,000.00	0.2065346
72	20000000000	MANDARIN SECURITIES CORPORATION	791,000.00	0.1867073
73	21000000000	MOUNT PEAK SECURITIES, INC.	745,000.00	0.1758495
74	11600000000	ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	740,000.00	0.1746693
75	16200000000	F. YAP SECURITIES, INC.	700,000.00	0.1652277
76	25900000000	UCPB SECURITIES, INC.	700,000.00	0.1652277
77	21500000000	OPTIMUM SECURITIES CORPORATION	633,000.00	0.1494130
78	13100000000	PCIB SECURITIES, INC.	620,000.00	0.1463445
79	24600000000	SUMMIT SECURITIES, INC.	619,000.00	0.1461085
80	11900000000	ASTRA SECURITIES CORPORATION	600,000.00	0.1416237
81	22400000000	PNB SECURITIES, INC.	599,000.00	0.1413877
82	11800000000	ASIASEC EQUITIES, INC.	595,000.00	0.1404435
83	19900000000	LUYS SECURITIES COMPANY, INC.	593,000.00	0.1399715
84	12500000000	JAKA SECURITIES CORP.	507,000.00	0.1196720
85	28300000000	EAGLE EQUITIES, INC.	450,000.00	0.1062178
86	23900000000	RTG & COMPANY, INC.	420,000.00	0.0991366
87	23100000000	R & L INVESTMENTS, INC.	412,000.00	0.0972483
88	21700000000	RCBC SECURITIES, INC.	400,000.00	0.0944158
89	20800000000	MDR SECURITIES, INC.	370,000.00	0.0873346
90	28200000000	PCCI SECURITIES BROKERS CORP.	370,000.00	0.0873346
91	34500000000	UNICAPITAL SECURITIES INC.	360,000.00	0.0849742
92	14000000000	IGC SECURITIES INC.	324,400.00	0.0765712
93	14500000000	DIVERSIFIED SECURITIES, INC.	296,000.00	0.0698677
94	20900000000	DEUTSCHE REGIS PARTNERS, INC.	250,000.00	0.0590099
95	17500000000	H. E. BENNETT SECURITIES, INC.	235,000.00	0.0554693
96	21300000000	NIEVES SECURITIES, INC.	205,000.00	0.0483881
97	20400000000	DA MARKET SECURITIES, INC.	202,250.00	0.0477390
98	22900000000	SALISBURY BKT SECURITIES CORPORATION	195,000.00	0.0460277
99	10400000000	A. T. DE CASTRO SECURITIES CORP.	160,000.00	0.0377663
100	24300000000	FIDELITY SECURITIES, INC.	160,000.00	0.0377663
101	18700000000	ASIAN CAPITAL EQUITIES, INC.	132,000.00	0.0311572
102	23000000001	Asia Insurance (Philippines) Corporation	100,000.00	0.0236040
103	12800000000	CAMPOS, LANUZA & COMPANY, INC.	97,000.00	0.0228958
104	17200000000	GUILD SECURITIES, INC.	55,000.00	0.0129822
105	23200000000	ALAKOR SECURITIES CORPORATION	50,000.00	0.0118020
106	11300000000	SARANGANI SECURITIES, INC.	45,000.00	0.0106218
107	20200000000	MARINO OLONDRIZ Y CIA	42,390.00	0.0100057
108	14800000000	EQUITABLE SECURITIES (PHILS.) INC.	40,000.00	0.0094416

Security ID: RP100000000		Security Name: HURUM PACIFIC INC.		
Transfer Agent: RBKPS104		Transfer Agent Name: BANGKOK FORTUNE BANK INC. TRANSFER AGENT		
S. No.	RPID	RENAME	HOLDING	%HOLDING
109	24200000000	SECURITIES SPECIALISTS, INC.	40,000.00	0.0094416
110	25400000000	TRANS-ASIA SECURITIES, INC.	40,000.00	0.0094416
111	19700000000	LOPEZ, LOCSIN, LEDESMA & CO., INC.	36,000.00	0.0084974
112	17800000000	HK SECURITIES, INC.	30,000.00	0.0070812
113	19200000000	STRATEGIC EQUITIES CORP.	30,000.00	0.0070812
114	25600000000	TRENDLINE SECURITIES CORPORATION	10,000.00	0.0023604
115	15700000000	FIRST ORIENT SECURITIES, INC.	5,000.00	0.0011802
116	22800000000	PRYCE SECURITIES, INC.	1,508.00	0.0003559