

August 2, 2022

**THE SECURITIES AND EXCHANGE COMMISSION**  
Markets and Securities Regulation Department  
Secretariat Building, PICC Complex  
Roxas Boulevard, Pasay City, 1307



Attention: **Director Vicente Graciano P. Felizmenio, Jr.**  
Markets and Securities Regulation Department

**PHILIPPINE STOCK EXCHANGE**  
6/F PSE Tower, 5th Avenue corner 28th Street  
Bonifacio Global City, Taguig City

Attention: **Ms. Alexandra D. Tom Wong**  
Officer-in-Charge, Disclosure Department

Subject: **Balai Ni Frutas Inc. – Report by Owner of More Than Five Percent (Amended)**

Dear Sir/Madam:

We submit herewith the Report by the Owner of More than Five Percent SEC Form 18-A (Amended) of FRUITAS HOLDINGS INC., a shareholder of BALAI NI FRUITAS INC. (BALAI).

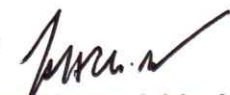
We hope you find everything in order.

Thank you.

Very truly yours,

**BALAI NI FRUITAS INC.**

By:



**Ralph Hector Adricula**  
Compliance Officer

COVER SHEET

CS 200508386  
SEC Registration Number

BALAINI FRUITAS, INC.  
  
  
  
  
(Company's Full Name)

68 DATA ST. BRGY. DON MANUEL,  
QUEZON CITY  
(Business Address: No., Street City / Town / Province)

RALPH HECTOR ADRICULA  
Contact Person

+(632) 8731-8886  
Company Telephone Number

SEC FORM 18-A

1 2    3 1  
Month    Day  
Fiscal Year

FORM TYPE

0 6    2 0  
Month    Day  
Annual Meeting

Secondary License Type, If Applicable

Dept Requiring this Doc

Amended Articles Number / Section

Total No. of Stockholders

Total Amount of Borrowings  
Domestic    Foreign

To be accomplished by SEC Personnel concerned

File Number

\_\_\_\_\_  
LCU

Document ID

\_\_\_\_\_  
Cashier

STAMPS

Remarks: Please use BLACK ink for scanning purposes

**SECURITIES AND EXCHANGE COMMISSION**  
**SEC FORM 18-A**  
**REPORT BY OWNER OF MORE THAN FIVE PERCENT**

Check the appropriate box:

- Initial Filing  
 Amendment

Item/s amended by the Filing .....

1. Exact Name of Registrant as Specified in its Charter **FRUITAS HOLDINGS INC.**

a. **68 Data St., Brgy. Don Manuel Quezon City, .**  
**Metro Manila, Philippines**  
Address of Principal Offices

**1113**  
Postal Code

b. SEC Identification Number **CS200508386**

c.  (SEC Use Only)  
Industry Classification Code

d. BIR Tax Identification Number **237-383-045-000**

2. **FRUITAS HOLDINGS INC.**  
Name of Reporting Person

a. **60 Cordillera Street, Barangay Doña Josefa, Quezon City**  
Address of Reporting Person

**1113**  
Postal Code

b. **(02)8243-1741**  
Telephone Number of Reporting Person

c. **Filipino**  
Citizenship or Place of Organization of Reporting Person

**MR. MARVIN C. YU, 60 CORDILLERA ST., BRGY. DONA JOSEFA, QUEZON CITY, (02)8243-1741**

Name, Address and Telephone Number of person authorized to receive notices and communications if reporting person is a partnership, corporation or other legal entity

**Item 1. Security and Issuer**

Security: **Common Shares**  
Issuer: **BALAI NI FRUITAS INC. (BALAI)**  
Principal Office Address: **68 Data St., Brgy. Don Manuel 1113 Quezon City, 1113 Quezon City, Metro Manila, Philippines**

**Item 2. Identify and Background**

(a) Name: **FRUITAS HOLDINGS INC.**

(b) Residence or business address: **60 Cordillera Street, Barangay Doña Josefa, 113 Quezon City**

(c) Principal Business: **Holding company**

(d) Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case:

**NO**

(e) Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking:

**NO**

(f) Citizenship

**Filipino**

### **Item 3. Purpose of Transaction**

Other than for investment purposes, there are no plans or proposals which relate to or would result in:

(a) The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer;

(b) An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries;

(c) A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;

(d) Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board;

(e) Any material change in the present capitalization or dividend policy of the issuer;

(f) Any other material change in the issuer's business or corporate structure;

(g) Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any person;

(h) Causing a class of securities of the issuer to be delisted from a securities exchange;

(i) Any action similar to any of those enumerated above.

**Item 4. Interest in Securities of the Issuer**

- (a) State the aggregate number and percentage of the class of securities identified pursuant to Item 1 beneficially owned:

**FRUITAS HOLDINGS INC. is the beneficial owner of 1,119,988,000 Common Shares of BALAI NI FRUITAS INC. or 74.92% of BALAI'S Equity.**

- (b) **FHI** has the power to dispose and vote 1,119,988,000 Common Shares.
- (c) Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a). The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the amount of securities involved; (4) the price per share or unit; and (5) where or how the transaction was effected.

TRADE DATE	SECURITY NAME	TRANSACTION TYPE	PRICE	QUANTITY	CONSIDERATION	EXCHANGE
01-Aug -22	BALAI	ACQUIRE	0.70	37,500,000	26,250,000	PSE

- (d) If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this Item and, if such interest relates to more than five (5%) percent of the class, such person should be identified.

**NOT APPLICABLE**

- (e) If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced.

**NOT APPLICABLE**

**Item 5. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer**

**NONE**

**Item 6. Material to be Filed as Exhibits**

**NONE**

**SIGNATURE**

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this Report is true, complete and accurate. This report is signed in the City of QUEZON CITY on ..... 20.....

AUG 02 2021

By: Mary  
(Signature)

**MARVIN C. YU**  
Corporate Secretary

The original report shall be signed by each person on whose behalf the report is filed or his authorized representative. If the report is signed on behalf of a person by his authorized representative (other than an executive officer or general partner of the filing person), evidence of the representative's authority to sign on behalf of such person shall be filed with the report. The name and title of each person who signs the report shall be typed or printed beneath his signature.

**SUBSCRIBED AND SWORN** to before me this ..... AUG 02 2021 ..... 20..... affiant(s) exhibiting to me his/their Residence Certificates, as follows:

NAMES	ID NO.	DATE OF ISSUE	PLACE OF ISSUE
-------	--------	---------------	----------------

94  
6  
11X  
2021

DOC. NO. \_\_\_\_\_  
PAGE NO. \_\_\_\_\_  
BOOK NO. \_\_\_\_\_  
SERIES \_\_\_\_\_

.....  
Notary Public

**ATTY. MA. PERLITA P. CABRERA**  
Notary Public  
Notarial Commission until DEC. 31, 2023  
Adm. Matter No. NP-049(2022-2023)  
PTR. No.: 2296394 01/03/2022 - QC  
IBP. No.: 178030; 01/03/2022 - QC  
Attorney's Roll No. 44573  
MCLE Compliance No. ~~V~~0026703