

COVER SHEET

C S 2 0 0 5 0 8 3 8 6
SEC Registration Number

B A L A I N I F R U I T A S , I N C .

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(Company's Full Name)

6 8 D A T A S T . B R G Y . D O N M A N U E L ,

Q U E Z O N C I T Y

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

RALPH HECTOR ADRICULA
Contact Person

+(632) 8731-8886
Company Telephone Number

SEC FORM 17-C

1 2 3 1
Month Day
Fiscal Year

FORM TYPE

0 6 2 0
Month Day
Annual Meeting

[Empty box]

Secondary License Type, If Applicable

[Empty box]

Dept Requiring this Doc
Section

[Empty box]

Amended Articles Number /

[Empty box]

Total No. of Stockholders

Total Amount of Borrowings

[Empty box]

Domestic

[Empty box]

Foreign

To be accomplished by SEC Personnel concerned

[Empty box]

File Number

LCU

[Empty box]

Document ID

Cashier

STAMPS

Remarks: Please use BLACK ink for scanning purposes

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2(c) THEREUNDER



1. July 11, 2022

Date of Report (Date of earliest event reported)

2. SEC Identification Number- CS200508386

3. BIR Tax Identification No. - 237-383-045-000

4. BALAI NI FRUITAS INC.

Exact name of issuer as specified in its charter

5. PHILIPPINES

Province, country or other jurisdiction
of incorporation

6. (SEC Use Only)
Industry Classification Code

6. 68 DATA ST. BRGY. DON MANUEL QUEZON CITY

Address of principal office

1113
Postal Code:

7. (02)8243-1741

Issuer's telephone number, including area code

9. N/A

Former name or former address, if changed since last report

10. Securities registered pursuant to Sections 4 and 8 of the RSA

Title of Each Class

Number of Shares of Common Stock

Outstanding and Amount of Debt

Outstanding

Common Shares

1,495,005,000

11. Indicate the item numbers reported herein:

Item 9

We hereby submit the List of Top 100 Stockholders of Balai Ni Fruitas Inc. (BALAI) as of June 30, 2022.

SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

BALAI NI FRUITAS INC.

Issuer 

Date

RALPH HECTOR P. ADRICULA
Compliance Officer

July 11, 2022

July 11, 2022



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 : **List of Top 100 Stockholders as of June 30, 2022**

Madam:

We hereby submit the List of Top 100 Stockholders of Balai Ni Fruitas Inc. (BALAI) as of June 30, 2022 both certificated and shares lodged to PCD .

Number of Issued and Outstanding Common Shares	1,495,005,000
Number of Treasury Common Shares, if any	-
Number of Outstanding Common Shares	1,495,005,000
Number of Listed Common Shares	1,495,005,000
Number of Lodged Common Shares	412,502,000
PCD Nominee - Filipino	410,279,000
PCD Nominee - Non-Filipino	2,223,000
Number of Certificated Common Shares	1,082,503,000

Very truly yours,

BALAI NI FRUITAS INC.

By: 
Ralph Hector Adricula
Compliance Officer



TRUST BANKING GROUP
Fiduciary Services Division

3F Trust Banking Group
PNB Financial Center Pres. D. Macapagal Boulevard
Pasay City, Philippines

Trunk Lines: (632) 8891-6040 to 70 local 2307
Direct Line: (632) 8573-4575
Fax: (632) 8526-3379

July 07, 2022

BALAI NI FRUITAS INC.

68 Data St. Barangay Don Manuel,
Quezon City

Attention : **MR. LESTER C. YU**
President and CEO

Subject : **REPORT ON THE LIST OF TOP 100 STOCKHOLDERS**

Gentlemen:

As Transfer Agent for Balai ni Frutas Inc., we submit herewith the report on the list of Top 100 stockholders as of June 30, 2022 as follows:

Count	Name	No. of Shares	Percentage
1	FRUITAS HOLDINGS, INC.	1,082,488,000	72.4069819164
2	PCD Nominee Corporation - Filipino	410,279,000	27.4433195876
3	PCD Nominee Corporation - Non Filipino	2,223,000	0.1486951549
4	Lester C. Yu	4,000	0.0002675576
5	Roselyn A. Legaspi	2,000	0.0001337788
6	Madelene Sayson	2,000	0.0001337788
7	Marvin C. Yu	2,000	0.0001337788
8	David Jonathan Y. Bayot	1,000	0.0000668894
9	Calvin F. Chua	1,000	0.0000668894
10	Rogelio M. Guadalquiver	1,000	0.0000668894
11	Lee Ceasar S. Junia	1,000	0.0000668894
12	Bernardino M. Ramos	1,000	0.0000668894
Total		1,495,005,000	100.0000000000



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Direct Line: (632) 8573-4575
Fax: (632) 8526-3379

Very truly yours,
Philippine National Bank
Acting Through Its Trust Banking Group
As Transfer Agent

By:

A handwritten signature in black ink, appearing to read "MVM", written over a light blue circular stamp.

MARIA VICTORIA C. MENDOZA
Senior Assistant Vice President

A handwritten signature in black ink, appearing to read "Emlyn", written over a light blue circular stamp.

EMLYN P. AUDEMARD
Manager

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - BALAI0000000

Business Date: June 30, 2022

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	600,000
A & A SECURITIES, INC.	600,000
ABACUS SECURITIES CORPORATION	2,380,000
PHILSTOCKS FINANCIAL INC	21,223,000
ALPHA SECURITIES CORP.	42,000
BA SECURITIES, INC.	600,000
AP SECURITIES INCORPORATED	19,566,000
ANSALDO, GODINEZ & CO., INC.	2,100,000
AB CAPITAL SECURITIES, INC.	24,737,000
SB EQUITIES, INC.	1,900,000
ASIASEC EQUITIES, INC.	780,000
CHINA BANK SECURITIES CORPORATION	1,200,000
BELSON SECURITIES, INC.	600,000
BPI SECURITIES CORPORATION	2,976,000
CAMPOS, LANUZA & COMPANY, INC.	445,000
SINCERE SECURITIES CORPORATION	300,000
TRITON SECURITIES CORP.	500,000
IGC SECURITIES INC.	6,300,000
DAVID GO SECURITIES CORP.	600,000
DIVERSIFIED SECURITIES, INC.	400,000
EAST WEST CAPITAL CORPORATION	340,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	290,000
EQUITIWORLD SECURITIES, INC.	400,000
FIRST ORIENT SECURITIES, INC.	150,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	600,000
F. YAP SECURITIES, INC.	1,923,000
AURORA SECURITIES, INC.	550,000
GLOBALINKS SECURITIES & STOCKS, INC.	930,000
GOLDSTAR SECURITIES, INC.	20,000
GUILD SECURITIES, INC.	30,000
HDI SECURITIES, INC.	4,956,000
I. B. GIMENEZ SECURITIES, INC.	600,000
INVESTORS SECURITIES, INC.	600,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	145,000
INTRA-INVEST SECURITIES, INC.	600,000
J.M. BARCELON & CO., INC.	210,000
VALUE QUEST SECURITIES CORPORATION	630,000
STRATEGIC EQUITIES CORP.	600,000
LUCKY SECURITIES, INC.	650,000
MANDARIN SECURITIES CORPORATION	200,000
COL Financial Group, Inc.	13,067,000
DA MARKET SECURITIES, INC.	630,000
MERCANTILE SECURITIES CORP.	600,000
MERIDIAN SECURITIES, INC.	400,000
OPTIMUM SECURITIES CORPORATION	100,000
RCBC SECURITIES, INC.	1,200,000
PAPA SECURITIES CORPORATION	2,938,000
MAYBANK ATR KIM ENG SECURITIES, INC.	630,000

BPNAME	HOLDINGS
PNB SECURITIES, INC.	2,488,000
PREMIUM SECURITIES, INC.	600,000
SALISBURY BKT SECURITIES CORPORATION	165,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,700,000
ALAKOR SECURITIES CORPORATION	30,000
R. COYIUTO SECURITIES, INC.	410,000
REGINA CAPITAL DEVELOPMENT CORPORATION	4,220,000
R. NUBLA SECURITIES, INC.	210,000
AAA SOUTHEAST EQUITIES, INCORPORATED	30,835,000
R. S. LIM & CO., INC.	720,000
RTG & COMPANY, INC.	225,000
S.J. ROXAS & CO., INC.	30,000
SUMMIT SECURITIES, INC.	700,000
TANSENGCO & CO., INC.	600,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,500,000
TOWER SECURITIES, INC.	100,000
TRANS-ASIA SECURITIES, INC.	600,000
UCPB SECURITIES, INC.	600,000
VENTURE SECURITIES, INC.	740,000
FIRST METRO SECURITIES BROKERAGE CORP.	207,786,000
WEALTH SECURITIES, INC.	2,440,000
WESTLINK GLOBAL EQUITIES, INC.	200,000
BERNAD SECURITIES, INC.	600,000
WONG SECURITIES CORPORATION	600,000
YAO & ZIALCITA, INC.	600,000
YU & COMPANY, INC.	600,000
BDO SECURITIES CORPORATION	5,615,000
EAGLE EQUITIES, INC.	600,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	600,000
SOLAR SECURITIES, INC.	210,000
G.D. TAN & COMPANY, INC.	350,000
CLSA PHILIPPINES, INC.	600,000
UNICAPITAL SECURITIES INC.	10,801,000
SunSecurities, Inc.	7,711,000
COHERCO SECURITIES, INC.	600,000
TIMSON SECURITIES, INC.	1,310,000
STAR ALLIANCE SECURITIES CORP.	568,000
CITIBANK N.A.	2,400,000
PHILIPPINE NATIONAL BANK-TBG T-12704	1,082,503,000
Total	1,495,005,000

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.