

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 .

(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

1 2 3 1
Month Day
Fiscal Year

SEC FORM 17-C

FORM TYPE

0 6 2 0
Month Day
Annual Meeting

Secondary License Type, If Applicable

Dept Requiring this Doc
Section

Amended Articles Number /

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

October 10, 2022



THE SECURITIES AND EXCHANGE COMMISSION

Markets and Securities Regulation Department
Secretariat Building, PICC Complex
Roxas Boulevard, Pasay City, 1307

Attention: **Mr. Vicente Graciano P. Felizmenio, Jr.**
Director, Securities and Exchange Commission

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 September 30, 2022**

Dear Sir/Madam:


We hereby submit the List of Top 100 Stockholders of Balai Ni Frutas Inc. (BALAI) as of September 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	412,500,000
PCD Nominee - Filipino	410,501,900
PCD Nominee - Non-Filipino	1,998,100
Number of Certificated Common Shares	1,082,505,000

Very truly yours,

BALAI NI FRUITAS INC.

By:


Ralph Hector Adricula
Compliance Officer

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. October 10, 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- Other Events

We hereby submit the List of Top 100 Stockholders of Balai Ni Fruitas Inc. (BALAI) as of September 30, 2022. There are 412,500,000 lodged common shares out of 1,495,005,000 outstanding common shares, consisting of 410,501,900 PCD Nominee - Filipino and 1,998,100 PCD Nominee - Non-Filipino. And a total of 1,082,505,000 certificated common shares.



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

October 10, 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 September 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	410,501,900	27.4582292367
3	PCD Nominee Corporation - Non Filipino	1,998,100	0.1336517269
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	Jennifer T. Ramos	2,000	0.0001337788
9	David Jonathan Y. Bayot	1,000	0.0000668894
10	Calvin F. Chua	1,000	0.0000668894
11	Rogelio M. Guadalquiver	1,000	0.0000668894
12	Lee Ceasar S. Junia	1,000	0.0000668894
13	Bernardino M. Ramos	1,000	0.0000668894
Total		1,495,005,000	100.0000000000

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


MARIA VICTORIA C. MENDOZA
Senior Assistant Vice President


EMYLYN P. AUDEMARD
Manager

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - BALAI0000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
A & A SECURITIES, INC.	10,000
ABACUS SECURITIES CORPORATION	2,654,022
PHILSTOCKS FINANCIAL INC	37,403,056
A. T. DE CASTRO SECURITIES CORP.	400,000
ALPHA SECURITIES CORP.	276,000
AP SECURITIES INCORPORATED	13,787,000
ANSALDO, GODINEZ & CO., INC.	5,971,000
AB CAPITAL SECURITIES, INC.	5,643,100
SB EQUITIES, INC.	4,510,000
CHINA BANK SECURITIES CORPORATION	748,000
BPI SECURITIES CORPORATION	5,498,521
CAMPOS, LANUZA & COMPANY, INC.	15,000
SINCERE SECURITIES CORPORATION	300,000
CTS GLOBAL EQUITY GROUP, INC.	3,000,000
TRITON SECURITIES CORP.	102,000
IGC SECURITIES INC.	3,920,000
DAVID GO SECURITIES CORP.	880,000
E. CHUA CHIACO SECURITIES, INC.	50,000
EAST WEST CAPITAL CORPORATION	50,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,342,000
EQUITIWORLD SECURITIES, INC.	58,000
F. YAP SECURITIES, INC.	9,196,900
AURORA SECURITIES, INC.	1,150,000
GLOBALINKS SECURITIES & STOCKS, INC.	80,000
HDI SECURITIES, INC.	1,831,000
I. B. GIMENEZ SECURITIES, INC.	310,000
INVESTORS SECURITIES, INC.	1,078,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	37,000
VALUE QUEST SECURITIES CORPORATION	20,000
LUCKY SECURITIES, INC.	55,000
COL Financial Group, Inc.	32,257,001
DA MARKET SECURITIES, INC.	20,000
MERCANTILE SECURITIES CORP.	650,000
MDR SECURITIES, INC.	1,355,000
NEW WORLD SECURITIES CO., INC.	60,000
OPTIMUM SECURITIES CORPORATION	20,000
RCBC SECURITIES, INC.	223,000
PAPA SECURITIES CORPORATION	694,000
MAYBANK SECURITIES, INC.	460,000
PNB SECURITIES, INC.	702,000
SALISBURY SECURITIES CORPORATION	15,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	695,000
R. COYIUTO SECURITIES, INC.	10,000
REGINA CAPITAL DEVELOPMENT CORPORATION	1,302,000
R. NUBLA SECURITIES, INC.	7,500
AAA SOUTHEAST EQUITIES, INCORPORATED	26,027,000
R. S. LIM & CO., INC.	10,000
RTG & COMPANY, INC.	15,000
S.J. ROXAS & CO., INC.	30,000

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - BALAI0000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
FIDELITY SECURITIES, INC.	80,000
SUMMIT SECURITIES, INC.	100,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	780,000
TOWER SECURITIES, INC.	8,327,000
UCPB SECURITIES, INC.	137,000
VENTURE SECURITIES, INC.	315,000
FIRST METRO SECURITIES BROKERAGE CORP.	216,381,370
WEALTH SECURITIES, INC.	311,000
WESTLINK GLOBAL EQUITIES, INC.	610,000
YAO & ZIALCITA, INC.	11,060,000
BDO SECURITIES CORPORATION	4,968,530
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,610,000
G.D. TAN & COMPANY, INC.	950,000
UNICAPITAL SECURITIES INC.	426,000
SunSecurities, Inc.	1,326,000
TIMSON SECURITIES, INC.	190,000

Total **412,500,000**

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.

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

October 10, 2022