

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

**SEC FORM 17-C**

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 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.

<b>Number of Issued and Outstanding Common Shares</b>	1,495,005,000
<b>Number of Treasury Common Shares, if any</b>	-
<b>Number of Outstanding Common Shares</b>	1,495,005,000
<b>Number of Listed Common Shares</b>	1,495,005,000
<b>Number of Lodged Common Shares</b>	412,500,000
<b>PCD Nominee - Filipino</b>	410,501,900
<b>PCD Nominee - Non-Filipino</b>	1,998,100
<b>Number of Certificated Common Shares</b>	1,082,505,000

Very truly yours,

**BALAI NI FRUITAS INC.**

By:

  
**Ralph Hector Adricula**  
Compliance Officer



### 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**

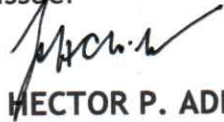
If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.

**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



**RALPH HECTOR P. ADRICULA**  
Compliance Officer

Date

**October 10, 2022**