

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

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LCU

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Document ID

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Cashier

STAMPS

Remarks: Please use BLACK ink for scanning purposes

January 06, 2023



**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 December 31, 2022**

Dear Sir/Madam:

We hereby submit the List of Top 100 Stockholders of Balai Ni Fruitas Inc. (BALAI) as of December 31, 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>	410,291,709
<b>PCD Nominee - Non-Filipino</b>	2,208,291
<b>Number of Certificated Common Shares</b>	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. January 06, 2023

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 December 31, 2022. There are 412,500,000 lodged common shares out of 1,495,005,000 outstanding common shares, consisting of 410,291,709 PCD Nominee - Filipino and 2,208,291 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 4575  
Direct Line: (632) 8573-4575  
Fax: (632) 8526-3379

**CONFIDENTIAL**

January 04, 2023

**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 December 31, 2022 as follows:

Count	Name		No. of Shares	Percentage
1	FRUITAS HOLDINGS, INC.		1,082,488,000	72.4069819164
2	PCD Nominee Corporation - Filipino		410,291,709	27.4441696851
3	PCD Nominee Corporation - Non Filipino		2,208,291	0.1477112786
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
<b>Total</b>			<b>1,495,005,000</b>	<b>100.0000000000</b>

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

By:

**MARIA VICTORIA C. MENDOZA**  
Senior Assistant Vice President

**EMLYN P. AUDEMARD**  
Manager

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - BALAI0000000

Business Date: December 29, 2022

<b>BPNAME</b>	<b>HOLDINGS</b>
A & A SECURITIES, INC.	10,000
ABACUS SECURITIES CORPORATION	6,744,802
PHILSTOCKS FINANCIAL INC	37,765,066
A. T. DE CASTRO SECURITIES CORP.	200,000
ALPHA SECURITIES CORP.	720,000
AP SECURITIES INCORPORATED	11,258,000
ANSALDO, GODINEZ & CO., INC.	6,892,000
AB CAPITAL SECURITIES, INC.	71,436,100
SB EQUITIES,INC.	3,301,000
CHINA BANK SECURITIES CORPORATION	817,000
BELSON SECURITIES, INC.	50,000
BPI SECURITIES CORPORATION	6,911,712
CAMPOS, LANUZA & COMPANY, INC.	15,000
SINCERE SECURITIES CORPORATION	300,000
LUNA SECURITIES, INC.	3,000
IGC SECURITIES INC.	1,820,000
DAVID GO SECURITIES CORP.	580,000
E. CHUA CHIACO SECURITIES, INC.	50,000
EAST WEST CAPITAL CORPORATION	50,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,550,000
EQUITIWORLD SECURITIES, INC.	407,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,335,000
FIRST ORIENT SECURITIES, INC.	555,000
F. YAP SECURITIES, INC.	7,387,900
AURORA SECURITIES, INC.	2,150,000
GLOBALINKS SECURITIES & STOCKS, INC.	80,000
GOLDSTAR SECURITIES, INC.	20,000
HDI SECURITIES, INC.	1,346,000
I. B. GIMENEZ SECURITIES, INC.	260,000
INVESTORS SECURITIES, INC,	3,477,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	67,000
VALUE QUEST SECURITIES CORPORATION	20,000
LUCKY SECURITIES, INC.	55,000
COL Financial Group, Inc.	40,947,011
DA MARKET SECURITIES, INC.	20,000
MERCANTILE SECURITIES CORP.	600,000
MDR SECURITIES, INC.	306,000
NEW WORLD SECURITIES CO., INC.	120,000
OPTIMUM SECURITIES CORPORATION	20,000
RCBC SECURITIES, INC.	1,072,000
PAN ASIA SECURITIES CORP.	200,000
PAPA SECURITIES CORPORATION	110,000
MAYBANK SECURITIES, INC.	725,000
PNB SECURITIES, INC.	582,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,619,000
R. COYIUTO SECURITIES, INC.	52,000

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - BALAI0000000

Business Date: December 29, 2022

BPNAME	HOLDINGS
REGINA CAPITAL DEVELOPMENT CORPORATION	1,682,000
R. NUBLA SECURITIES, INC.	132,500
AAA SOUTHEAST EQUITIES, INCORPORATED	13,308,000
R. S. LIM & CO., INC.	10,000
RTG & COMPANY, INC.	55,000
S.J. ROXAS & CO., INC.	30,000
SUMMIT SECURITIES, INC.	421,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	680,000
TOWER SECURITIES, INC.	8,327,000
LANDBANK SECURITIES, INC.	3,503,000
VENTURE SECURITIES, INC.	185,000
FIRST METRO SECURITIES BROKERAGE CORP.	148,749,379
WEALTH SECURITIES, INC.	323,000
WESTLINK GLOBAL EQUITIES, INC.	610,000
BERNAD SECURITIES, INC.	653,000
YAO & ZIALCITA, INC.	400,000
BDO SECURITIES CORPORATION	7,692,530
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	2,000,000
G.D. TAN & COMPANY, INC.	950,000
PHILIPPINE EQUITY PARTNERS, INC.	7,500,000
UNICAPITAL SECURITIES INC.	327,000
SunSecurities, Inc.	776,000
TIMSON SECURITIES, INC.	179,000

**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

**January 06, 2023**