

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 8 1 5
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

January 10, 2024



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, 2023**

Dear Sir/Madam:

We hereby submit the List of Top 100 Stockholders of Balai Ni Frutas Inc. (BALAI) as of December 31, 2023 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	407,140,870	
PCD Nominee - Non-Filipino	5,359,130	
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. January 10, 2024

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, 2023. There are 412,500,000 lodged common shares out of 1,495,005,000 outstanding common shares, consisting of 407,140,870 PCD Nominee - Filipino and 5,359,130 PCD Nominee - Non-Filipino. And a total of 1,082,505,000 certificated common shares.

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 10, 2024



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 4649
Direct Line: (632) 8573-4649
Fax: (632) 8526-3379

CONFIDENTIAL

January 03, 2024

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, 2023 as follows:

Count	Name	No. of Shares	Percentage
1	FRUITAS HOLDINGS, INC.	1,082,488,000	72.4069819164
2	PCD Nominee Corporation - Filipino	407,156,809	27.2344780787
3	PCD Nominee Corporation - Non Filipino	5,343,191	0.3574028849
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


LILIAN L. RUGA
Manager

BALAI0000000 December 31, 2023
OUTSTANDING BALANCES FOR SPECIFIC COMPANY
December 31, 2023
BALAI0000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	100,000
A & A SECURITIES, INC.	10,000
ABACUS SECURITIES CORPORATION	14,454,501
PHILSTOCKS FINANCIAL INC	8,887,899
ALPHA SECURITIES CORP.	350,000
AP SECURITIES INCORPORATED	2,640,000
ANSALDO, GODINEZ & CO., INC.	1,717,000
AB CAPITAL SECURITIES, INC.	151,203,324
SB EQUITIES, INC.	900,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	13,000
ASIASEC EQUITIES, INC.	481,000
CHINA BANK SECURITIES CORPORATION	677,000
BELSON SECURITIES, INC.	384,000
BPI SECURITIES CORPORATION	13,678,712
SINCERE SECURITIES CORPORATION	300,000
IGC SECURITIES INC.	1,620,000
DAVID GO SECURITIES CORP.	566,000
E. CHUA CHIACO SECURITIES, INC.	250,000
EAST WEST CAPITAL CORPORATION	50,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	594,000
EQUITIWORLD SECURITIES, INC.	30,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	8,030,000
FIRST ORIENT SECURITIES, INC.	2,000
F. YAP SECURITIES, INC.	2,823,000
AURORA SECURITIES, INC.	5,650,000
GLOBALINKS SECURITIES & STOCKS, INC.	200,000
GOLDSTAR SECURITIES, INC.	20,000
GUILD SECURITIES, INC.	2,000
HDI SECURITIES, INC.	798,000
I. B. GIMENEZ SECURITIES, INC.	260,000
INVESTORS SECURITIES, INC.	119,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	157,000
STRATEGIC EQUITIES CORP.	500,000
LUYS SECURITIES COMPANY, INC.	1,550,000
COL Financial Group, Inc.	45,736,955
DA MARKET SECURITIES, INC.	20,000
MERCANTILE SECURITIES CORP.	2,000
MDR SECURITIES, INC.	726,000
NEW WORLD SECURITIES CO., INC.	310,000
OPTIMUM SECURITIES CORPORATION	120,000
RCBC SECURITIES, INC.	2,876,000

PAPA SECURITIES CORPORATION	195,000
MAYBANK SECURITIES, INC.	2,637,000
PNB SECURITIES, INC.	622,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	2,922,000
R. COYIUTO SECURITIES, INC.	475,000
REGINA CAPITAL DEVELOPMENT CORPORATION	447,000
R. NUBLA SECURITIES, INC.	2,055,500
AAA SOUTHEAST EQUITIES, INCORPORATED	2,719,000
RTG & COMPANY, INC.	33,000
S.J. ROXAS & CO., INC.	30,000
SECURITIES SPECIALISTS, INC.	400,000
SUMMIT SECURITIES, INC.	671,000
STANDARD SECURITIES CORPORATION	250,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	530,000
TOWER SECURITIES, INC.	8,327,000
DRAGONFI SECURITIES, INC.	52,000
LANDBANK SECURITIES, INC.	352,000
VENTURE SECURITIES, INC.	365,000
FIRST METRO SECURITIES BROKERAGE CORP.	78,483,379
WEALTH SECURITIES, INC.	322,000
WESTLINK GLOBAL EQUITIES, INC.	1,860,000
BERNAD SECURITIES, INC.	190,000
YAO & ZIALCITA, INC.	3,490,000
YU & COMPANY, INC.	120,000
BDO SECURITIES CORPORATION	13,846,730
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	610,000
SOLAR SECURITIES, INC.	150,000
G.D. TAN & COMPANY, INC.	3,016,000
PHILIPPINE EQUITY PARTNERS, INC.	15,895,000
UNICAPITAL SECURITIES INC.	550,000
TIMSON SECURITIES, INC.	2,076,000
TOTAL	412,500,000