

January 05, 2024

THE SECURITIES AND EXCHANGE COMMISSION

Markets and Securities Regulation Department
17/F SEC Headquarters
7907 Makati Avenue, Salcedo Village,
Barangay Bel-Air, Makati City, 1209



Attention: **Director Vicente Graciano P. Felizmenio, Jr.**
Markets and Securities Regulation Department

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: **Balai Ni Frutas Inc. - Public Ownership Report as of December 31, 2023**

Dear Sir/Madam:

We submit herewith the report on public ownership level of BALAI NI FRUITAS, INC. (BALAI) as of December 31, 2023.

We hope you find everything in order.

Thank you.

Very truly yours,

BALAI NI FRUITAS INC.

By:

Ralph Hector Adricula
Compliance Officer

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 8 1 5
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

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SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE

1. January 05, 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
- Postal Code: 1113
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

<u>Common Shares</u>	<u>1,495,005,000</u>
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11. Indicate the item numbers reported herein:

Item 9- Other Events

We hereby submit the report on Balai Ni Fruitas Inc.'s (BALAI) public ownership level as of December 31, 2023. The Public owns 368,673,000 common shares or 24.66% of BALAI's 1,495,005,000 Outstanding 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 05, 2024



BALAI NI FRUITAS INC.
Computation of Public Ownership as of December 31, 2023

Number of Issued Shares	1,495,005,000
Less: Number of Treasury Shares (if any)	-
Number of Issued and Outstanding Shares	1,495,005,000

	% to total Outstanding Shares	Number of Shares
Less:		
Directors		
Lester C. Yu		
Direct	0.27%	4,004,000
Indirect	-	-
Madelene T. Sayson		
Direct	0.00%	2,000
Indirect	-	-
Calvin F. Chua		
Direct	0.09%	1,330,000
Indirect	-	-
Rogelio M. Guadalquiver		
Direct	0.00%	1,000
Indirect	-	-
Lee Ceasar S. Junia		
Direct	0.00%	1,000
Indirect	-	-
David Jonathan Y. Bayot		
Direct	0.00%	1,000
Indirect	-	-
Bernardino M. Ramos		
Direct	0.00%	1,000
Indirect	-	-
Sub-total	0.36%	5,340,000
Officers		
Roselyn A. Legapi		
Direct	0.07%	1,002,000
Indirect	-	-
Marvin C. Yu		
Direct	0.00%	2,000
Indirect	-	-
Sub-total	0.07%	1,004,000
Principal/Substantial Stockholders		
Fruitas Holdings, Inc.		
Direct	74.92%	1,119,988,000
Indirect	-	-
Sub-total	74.92%	1,119,988,000
TOTAL	75.34%	1,126,332,000
Total Number of Shares Owned by Public	24.66%	368,673,000



PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

<u>368,673,000</u>	=	24.66%
1,495,005,000		
Number of Issued and Outstanding Shares	=	1,495,005,000
Number of Outstanding Shares	=	1,495,005,000
Number of Treasury Shares	=	-
Number of Listed Shares	=	1,495,005,000
Number of Foreign-Owned Shares	=	2,208,291
Foreign Ownership Level (%)	=	0.15%
Foreign Ownership Limit (%)	=	40%