

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 for Secondary License Type]

Secondary License Type, If Applicable

[Empty box for Dept Requiring this Doc Section]

Dept Requiring this Doc Section

[Empty box for Amended Articles Number]

Amended Articles Number /

[Empty box for Total No. of Stockholders]

Total No. of Stockholders

Total Amount of Borrowings

[Empty box for Domestic Borrowings]

Domestic

[Empty box for Foreign Borrowings]

Foreign

To be accomplished by SEC Personnel concerned

[Empty box for File Number]

File Number

LCU

[Empty box for Document ID]

Document ID

Cashier

STAMPS

Remarks: Please use BLACK ink for scanning purposes

April 09, 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 March 31, 2024**

Dear Sir/Madam:

We hereby submit the List of Top 100 Stockholders of Balai Ni Fruitas Inc. (BALAI) as of March 31, 2024 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	406,816,809
PCD Nominee - Non-Filipino	5,683,191
Number of Certificated Common Shares	1,082,505,000

Very truly yours,

BALAI NI FRUITAS INC.

By: 
Ralph Hector Adricula
Compliance Officer

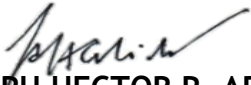
SIGNATURES

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

April 09, 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

April 01, 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 March 31, 2024 as follows:

Count	Name	No. of Shares	Percentage
1	FRUITAS HOLDINGS, INC.	1,082,488,000	72.4069819164
2	PCD Nominee Corporation - Filipino	406,816,809	27.2117356798
3	PCD Nominee Corporation - Non Filipino	5,683,191	0.3801452838
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 March 27, 2024

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

March 27, 2024

BALAI0000000

BPNAME	QUANTITY
AB CAPITAL SECURITIES, INC.	151,507,945
FIRST METRO SECURITIES BROKERAGE CORP.	78,316,379
COL Financial Group, Inc.	43,737,053
PHILIPPINE EQUITY PARTNERS, INC.	16,895,000
ABACUS SECURITIES CORPORATION	14,513,501
BDO SECURITIES CORPORATION	13,909,530
BPI SECURITIES CORPORATION	12,657,712
PHILSTOCKS FINANCIAL INC	8,885,380
TOWER SECURITIES, INC.	8,327,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	8,030,000
AURORA SECURITIES, INC.	6,650,000
YAO & ZIALCITA, INC.	3,490,000
G.D. TAN & COMPANY, INC.	3,066,000
WEALTH SECURITIES, INC.	2,912,000
RCBC SECURITIES, INC.	2,876,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	2,742,000
MAYBANK SECURITIES, INC.	2,657,000
AAA SOUTHEAST EQUITIES, INCORPORATED	2,607,000
AP SECURITIES INCORPORATED	2,490,000
TIMSON SECURITIES, INC.	2,107,000
R. NUBLA SECURITIES, INC.	2,055,500
ANSALDO, GODINEZ & CO., INC.	2,017,000
F. YAP SECURITIES, INC.	1,888,000
WESTLINK GLOBAL EQUITIES, INC.	1,800,000
IGC SECURITIES INC.	1,620,000
LUYS SECURITIES COMPANY, INC.	1,550,000
SB EQUITIES, INC.	900,000
HDI SECURITIES, INC.	768,000
UNICAPITAL SECURITIES INC.	730,000
MDR SECURITIES, INC.	726,000
SUMMIT SECURITIES, INC.	671,000
CHINA BANK SECURITIES CORPORATION	627,000
PNB SECURITIES, INC.	622,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	594,000
DAVID GO SECURITIES CORP.	566,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	530,000
STRATEGIC EQUITIES CORP.	500,000
ASIASEC EQUITIES, INC.	481,000

R. COYIUTO SECURITIES, INC.	475,000
REGINA CAPITAL DEVELOPMENT CORPORATION	407,000
SECURITIES SPECIALISTS, INC.	400,000
BELSON SECURITIES, INC.	384,000
LANDBANK SECURITIES, INC.	352,000
VENTURE SECURITIES, INC.	315,000
NEW WORLD SECURITIES CO., INC.	310,000
SINCERE SECURITIES CORPORATION	300,000
I. B. GIMENEZ SECURITIES, INC.	260,000
E. CHUA CHIACO SECURITIES, INC.	250,000
STANDARD SECURITIES CORPORATION	250,000
ALPHA SECURITIES CORP.	200,000
GLOBALINKS SECURITIES & STOCKS, INC.	200,000
PAPA SECURITIES CORPORATION	195,000
BERNAD SECURITIES, INC.	190,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	157,000
SOLAR SECURITIES, INC.	150,000
OPTIMUM SECURITIES CORPORATION	120,000
YU & COMPANY, INC.	120,000
INVESTORS SECURITIES, INC,	119,000
UPCC SECURITIES CORP.	100,000
DRAGONFI SECURITIES, INC.	52,000
EAST WEST CAPITAL CORPORATION	50,000
EQUITIWORLD SECURITIES, INC.	30,000
GOLDSTAR SECURITIES, INC.	30,000
S.J. ROXAS & CO., INC.	30,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	13,000
A & A SECURITIES, INC.	10,000
RTG & COMPANY, INC.	3,000
FIRST ORIENT SECURITIES, INC.	2,000
GUILD SECURITIES, INC.	2,000
MERCANTILE SECURITIES CORP.	2,000
TOTAL	412,500,000

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