



SECURITIES AND EXCHANGE COMMISSION

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The following document has been received:

Receiving: Ryan Piramide

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Company Information

SEC Registration No.: CS200508386

Company Name: BALAI NI FRUITAS INC.

Industry Classification: G52201

Company Type: Stock Corporation

Document Information

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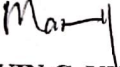
March 13, 2024

SECURITIES AND EXCHANGE COMMISSION
SEC Building, Edsa, Mandaluyong City

Madam/Gentlemen:

We are respectfully submitting to your good office the amended General Information Sheet (GIS) for the year 2023 of BALAI NI FRUITAS INC. The purpose of this letter is to change or update the officers of the corporation.

Very truly yours,


MARVIN C. YU
Corporate Secretary

AMENDED GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2023

STOCK CORPORATION

GENERAL INSTRUCTIONS:

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE **CORPORATE SECRETARY** OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
6. **ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: BALAI NI FRUITAS INC. Doing business under the names and styles of Balai Pandesal, Buko Ni Fruitas and Fruitas House of Desserts (Formerly: BUKO NI FRUITAS, INC.)			DATE REGISTERED: 17/05/2005
BUSINESS/TRADE NAME: Balai Pandesal , Buko Ni Fruitas, and Fruitas House of Desserts			FISCAL YEAR END:
SEC REGISTRATION NUMBER: CS200508386			December 31
DATE OF ANNUAL MEETING PER BY-LAWS: 3rd Monday of June			CORPORATE TAX IDENTIFICATION NUMBER (TIN) 238-383-045
ACTUAL DATE OF SPECIAL MEETING: December 31, 2023			WEBSITE/URL ADDRESS: N/A
COMPLETE PRINCIPAL OFFICE ADDRESS: 68 DATA ST. BRGY. DON MANUEL, QUEZON CITY			E-MAIL ADDRESS: compliancetax.bnfi@gmail.com
COMPLETE BUSINESS ADDRESS: 68 DATA ST. BRGY DON MANUEL QUEZON CITY			FAX NUMBER: N/A
OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
ipo.compliance@balainifruitas.com	compliancetax.bnfi@gmail.com	09156427243	09283616345
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: REYES TACANDONG & CO., / WILSON P. TEO		SEC ACCREDITATION NUMBER (if applicable): 92765-SEC Group A	TELEPHONE NUMBER(S): 8243-1741
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: TO ENGAGE IN THE BUSINESS OF PROCESSING, MANUFACTURING, PACKAGING, SERVICING, REPACKING, MARKETING, BUYING, SELLING, TRADING AND CARRY ON GENERAL BUSINESS OF BAKERY, RESTAURANT, CAFETERIA, KIOSKS AND THE LIKE.		INDUSTRY CLASSIFICATION: MISCELLANEOUS BUSINESS ACTIVITIES	GEOGRAPHICAL CODE: N/A

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
FRUITAS HOLDINGS, INC.	CS201503014	NO. 60 CORDILLERA ST., BRGY. DOÑA JOSEFA QUEZON CITY
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
FRUITASGROUP, INC.	CS201010704	68 DATA ST. BRGY DON MANUEL QUEZON CITY
NEGRIL TRADING, INC.	0000178768	68 DATA ST. BRGY DON MANUEL QUEZON CITY
SOYKINGDOM, INC.	CS200613548	#5 CITIPLACE BLDG., JOSE ABAD SANTOS ST., SAN JUAN CITY
COCODELIVERY, INC.	CS201819100	#81 P.FLORENTINO ST., STA. MESA HEIGHTS, QUEZON CITY
FLY KITCHEN, INC.	CS201916612	109C. PALANCA ST., LEGASPI VILL., SAN LORENZO, MAKATI CITY

NOTE: USE ADDITIONAL SHEET IF NECESSARY

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

===== **PLEASE PRINT LEGIBLY** =====

Corporate Name:

BALAI NI FRUITAS INC. Doing business under the names and styles of Balai Pandesal, Buko Ni Fruitas House of Desserts
(Formerly: BUKO NI FRUITAS, INC.)

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) Yes No

Please check the appropriate box:

<p>1.</p> <p><input type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</p>	<p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p>3.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects</p> <p><input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</p>	<p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons</p> <p><input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>
	<p>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>
	<p>8. <input checked="" type="checkbox"/> None of the above</p>
	<p>Describe nature of business:</p>

B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS? Yes No

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

===== **PLEASE PRINT LEGIBLY** =====

CORPORATE NAME: BALAI NI FRUITAS INC. Doing business under the names and styles of Balai Pandesal, Buko Ni Fruitas House of Desserts
(Formerly: BUKO NI FRUITAS, INC.)

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	COMMON	1,500,000,000	0.05	75,000,000.00
TOTAL		1,500,000,000	TOTAL P	75,000,000.00

SUBSCRIBED CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	11	COMMON	1,489,455,709	363,123,709	0.05	74,472,785.45	100%
TOTAL			1,489,455,709	TOTAL	TOTAL P	74,472,785.45	

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
N/A	1	COMMON	5,549,291	5,549,291	0.05	277,464.55	0%
Percentage of Foreign Equity :			TOTAL	5,549,291	TOTAL	TOTAL P	277,464.55

TOTAL SUBSCRIBED P 74,750,250.00

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	11	COMMON	1,489,455,709	0.05	74,472,785.45	100%
TOTAL			1,489,455,709	TOTAL P	74,472,785.45	

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
N/A	1	COMMON	5,549,291	0.05	277,464.55	0%

0.08 % TOTAL 5,549,291 TOTAL P 277,464.55

TOTAL PAID-UP P 74,750,250.00

ADDT'L. PAID-IN CAPITAL P 286,843,181.00

TOTAL PAID-UP P 361,593,431.00

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: **BALAI NI FRUITAS INC.**
Doing business under the names and styles of
Balai Pandesal, Buko Ni Fruitas and Fruitas House of Desserts
(Formerly: **BUKO NI FRUITAS, INC.**)

DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. ROGELIO M. GUADALQUIVER	FILIPINO	N	C	M	Y	DIRECTOR	A/M	
2. LESTER C. YU	FILIPINO	Y	M	M	Y	PRESIDENT & CEO	N/M	
3. MADELENE T. SAYSON	FILIPINO	N	M	F	Y	DIRECTOR	N/M, A/M	
4. CALVIN F. CHUA	FILIPINO	N	M	M	Y	DIRECTOR	N/A	
5. BERNARDINO RAMOS	FILIPINO	N	I	M	Y	INDEPENDENT DIRECTOR	A/C, C/M	
6. LEE CEASAR S. JUNIA	FILIPINO	N	I	M	Y	INDEPENDENT DIRECTOR	C/C, A/M	
7. DAVID JONATHAN Y. BAYOT	FILIPINO	N	I	M	Y	INDEPENDENT DIRECTOR	N/C, C/M	
8. ROSELYN A. LEGASPI	FILIPINO	Y		F	Y	MANAGING DIRECTOR	N/A	
9. MA. TERESA B. TRUJILLO	FILIPINO	N		F	N	CFO & TREASURER	N/A	
10. LERMA C. FAJARDO	FILIPINO	N		F	N	COMPROLLER	N/A	
11. RALPH HECTOR P. ADRICULA	FILIPINO	N		M	N	COMPLIANCE OFFICER	N/A	
12. SHAUN ALDRICH SI	FILIPINO	N		M	N	INVESTOR RELATIONS OFFICER	N/A	
13. MARVIN C. YU	FILIPINO	Y		M	Y	CORPORATE SECRETARY	N/A	
14. WILLIAM V. CAPUNO	FILIPINO	N		M	N	HEAD OF OPERATIONS	N/A	
15. N/A								

INSTRUCTION:
FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.
FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.
FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.
FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.
FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.
FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:	BALAI NI FRUITAS INC.
	Doing business under the names and styles of Balai Pandesal, Buko Ni Fruitas and Fruitas House of Desserts (Formerly: BUKO NI FRUITAS, INC.)

TOTAL NUMBER OF STOCKHOLDERS: 12	NO. OF STOCKHOLDERS WITH 100 OR MORE : 12
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TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:	₱450,558,999.00
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STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED			AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)		
1. PCD NOMINEE CORP. (FILIPINO)	C	369,452,709	18,472,635.45	24.71%	205,176,277.30
	TOTAL	369,452,709	18,472,635.45		
2. PCD NOMINEE CORP. NON-FILIPINO	C	5,549,291	277,464.55	0.37%	3,884,503.70
	TOTAL	5,549,291	277,464.55		
3. FRUITAS HOLDINGS, INC.	C	1,119,988,000	55,999,400.00	74.92%	152,531,900.00
	TOTAL	1,119,988,000	55,999,400.00		
4. LESTER C. YU*	C	4,000	200.00	0.00%	200.00
	TOTAL	4,000	200.00		
5. CALVIN F. CHUA**	C	1,000	50.00	0.00%	50.00
	TOTAL	1,000	50.00		
6. ROSELYN A. LEGASPI***	C	2,000	100.00	0.00%	100.00
	TOTAL	2,000	100.00		
7. MARVIN C. YU	C	2,000	100.00	0.00%	100.00
	TOTAL	2,000	100.00		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL					
TOTAL AMOUNT OF PAID-UP CAPITAL					

EXCLUDES 4,000,000 PCD SHARES **EXCLUDES 1,329,000 PCD SHARES *EXCLUDES 1,000,000 PCD SHARES*

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet if necessary.

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:	BALAI NI FRUITAS INC. Doing business under the names and styles of Balai Pandesal, Buko Ni Fruitas and Fruitas House of Desserts (Formerly: BUKO NI FRUITAS, INC.)					
TOTAL NUMBER OF STOCKHOLDERS:	12	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:			12	
TOTAL ASSETS BASED ON LATEST AUDITED FS:				₱450,558,999.00		
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
8. MADELENE T. SAYSON	C	2,000	100.00	0.00%	100.00	
	TOTAL	2,000	100.00			
9. ROGELIO M. GUADALQUIVER	C	1,000	50.00	0.00%	50.00	
	TOTAL	1,000	50.00			
10. DAVID JONATHAN Y. BAYOT	C	1,000	50.00	0.00%	50.00	
	TOTAL	1,000	50.00			
11. BERNARDINO RAMOS	C	1,000	50.00	0.00%	50.00	
	TOTAL	1,000	50.00			
12. LEE CEASAR S. JUNIA	C	1,000	50.00	0.00%	50.00	
	TOTAL	1,000	50.00			
13. N/A						
	TOTAL					
14. N/A						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			74,750,250.00	100.0%	361,593,431.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:		BALAI NI FRUITAS INC. Doing business under the names and styles of Balai Pandesal, Buko Ni Fruitas House of Desserts (Formerly: BUKO NI FRUITAS, INC.)				
TOTAL NUMBER OF STOCKHOLDERS:		12	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		12	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		₱450,558,999.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15. N/A						
	TOTAL					
16. N/A						
	TOTAL					
17. N/A						
	TOTAL					
18. N/A						
	TOTAL					
19. N/A						
	TOTAL					
20. N/A						
	TOTAL					
21. OTHERS (Indicate the number of the remaining stockholders)						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.00%	0.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME:				BALAI NI FRUITAS INC.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (PhP)		DATE OF BOARD RESOLUTION			
1.1 STOCKS		N/A		N/A			
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)		N/A		N/A			
1.3 LOANS/ CREDITS/ ADVANCES		N/A		N/A			
1.4 GOVERNMENT TREASURY BILLS		N/A		N/A			
1.5 OTHERS		N/A		N/A			
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)			DATE OF BOARD RESOLUTION		DATE OF STOCKHOLDERS RATIFICATION		
N/A			N/A		N/A		
3. TREASURY SHARES:			NO. OF SHARES		% AS TO THE TOTAL NO. OF SHARES ISSUED		
NONE			N/A		N/A		
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: P 47,315,510							
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: NONE							
TYPE OF DIVIDEND		AMOUNT (PhP)			DATE DECLARED		
5.1 CASH		N/A			N/A		
5.2 STOCK		N/A			N/A		
5.3 PROPERTY		N/A			N/A		
TOTAL		P N/A					
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:							
DATE		NO. OF SHARES			AMOUNT		
NONE		NONE			NONE		
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:							
NAME OF AGENCY:	SEC	B	S	P	I	C	
TYPE OF LICENSE/REGN.	NONE	NONE	NONE	NONE	NONE	NONE	
DATE ISSUED:	NONE	NONE	NONE	NONE	NONE	NONE	
DATE STARTED OPERATIONS:	NONE	NONE	NONE	NONE	NONE	NONE	
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)		TOTAL NO. OF OFFICERS		TOTAL NO. OF RANK & FILE EMPLOYEES		TOTAL MANPOWER COMPLEMENT	
Please see 2022 Audited Financial Statements		8				N/A	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **MARVIN C. YU**, Corporate Secretary of **BALAINI FRUITAS, INC.**, declare under penalty of perjury that all matters set forth I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (Section 177, RA No. 11232).

QUEZON CITY

Done this _____ day of _____, 20____ in _____.

18 MAR 2024

Marvin C. Yu
MARVIN C. YU

QUEZON CITY

SUBSCRIBED AND SWORN TO before me in _____ on _____ by _____ a _____ who personally appeared before me and exhibited to me his Tin ID No. 214-877-469.

18 MAR 2024

DOC. NO. 60
PAGE NO. 13
BOOK NO. XIV
SERIES OF 2024

ATTY. MA. PERLITA P. CABRERA
Notarial Commission until DEC. 31, 2025
NOTARY PUBLIC Matter No. 012 (2024-2025)
PTR. No.: 5402333 01/02/2024 - QC
IBP. No.: 389454; 01/02/2024 - QC
Attorney's Roll No. 44573
MCLE Compliance No. VIII-0002597
Valid until 14/APR 2025

BENEFICIAL OWNERSHIP DECLARATION

FOR THE YEAR: 2023

SEC REGISTRATION NUMBER: CS200508386

BALAI NI FRUITAS INC.

Doing business under the names and styles of
Balai Pandesal, Buko Ni Fruitas and Fruitas House of Desserts
(Formerly: BUKO NI FRUITAS, INC.)

CORPORATE NAME:

Instructions:

1. Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Ownership in items A to I below. List down as many as you can identify. You may use an additional sheet if necessary.
2. Fill in the required information on the beneficial owner in the fields provided for.
3. In the "Category of Beneficial Ownership" column, indicate the letter(s) corresponding thereto. In the event that the person identified as beneficial owner falls under several categories, indicate all the letters corresponding to such categories.
4. If the category is under letter "I", indicate the position held (i.e., Director/Trustee, President, Chief Executive Officer, Chief Operating Officer, Chief Financial Officer, etc.).
5. Do not leave any item blank. Write "N/A" if the information required is not applicable or "NONE" if non-existent.

"Beneficial Owner" refers to any natural person(s) who ultimately own(s) or control(s) or exercise(s) ultimate effective control over the corporation. This definition covers the natural person(s) who actually own or control the corporation as distinguished from the legal owners. Such beneficial ownership may be determined on the basis of the following:

<u>Category</u>	<u>Description</u>
A	Natural person(s) owning, directly or indirectly or through a chain of ownership, at least twenty-five percent (25%) of the voting rights, voting shares or capital of the reporting corporation.
B	Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship, intermediary or tiered entity.
C	Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.
D	Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation.
E	Natural person(s) whose directions, instructions, or wishes in conducting the affairs of the corporation are carried out by majority of the members of the board of directors of such corporation who are accustomed or under an obligation to act in accordance with such person's directions, instructions or wishes.
F	Natural person(s) acting as stewards of the properties of corporations, where such properties are under the care or administration of said natural person(s).
G	Natural person(s) who actually own or control the reporting corporation through nominee shareholders or nominee directors acting for or on behalf of such natural persons.
H	Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation through other means not falling under any of the foregoing categories.
I	Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic decisions that fundamentally affect the business practices or general direction of the corporation such as the members of the board of directors or trustees or similar body within the corporation; or exercising executive control over the daily or regular affairs of the corporation through a senior management position). This category is only applicable in exceptional cases where no natural person is identifiable who ultimately owns or exerts control over the corporation, the reporting corporation having exhausted all reasonable means of identification and provided there are no grounds for suspicion.

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III))	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP ¹ / % OF VOTING RIGHTS ²	TYPE OF BENEFICIAL OWNER ³ Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
YU LESTER C.			19-Nov-74		0.27%	I	A,B

Note: This page is not for uploading on the SEC iView.

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.