

October 10, 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: **Atty. Stefanie Ann B. Go**
Officer-in-Charge, Disclosure Department

Subject: **Balai Ni Fruitas Inc. - Public Ownership Report as of September 30, 2024**

Dear Sir/Madam:

We submit herewith the report on public ownership level of BALAI NI FRUITAS, INC. (BALAI) as of September 30, 2024.

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 .

[Empty grid]

[Empty grid]

[Empty grid]

(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 3
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

Remarks: Please use BLACK ink for scanning purposes


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

October 10, 2024



BALAI
NI FRUITAS INC.

BALAI NI FRUITAS INC.		
Computation of Public Ownership as of September 30, 2024		
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
Less:		
	% to total Outstanding Shares	Number of Shares
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	-	-
Bernardino M. Ramos		
Direct	0.00%	1,000
Indirect	-	-
Tommanny Tan		
Direct	0.00%	10,000
Indirect	-	-
Sub-total	0.36%	5,349,000
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%	1,126,341,000
Total Number of Shares Owned by Public	24.66%	368,664,000



PUBLIC OWNERSHIP PERCENTAGE		
Total Number of Shares Owned by the Public		
<u>368,664,000</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%