# **COVER SHEET**

☐ C S 2 0 0 5 0 8 3 8 6 SEC Registration Number				
BALAI NIFRUITAS, INC.				
(Company's Full Name)				
6 8 DATA ST. BRGY. DON MANUEL,				
Q U E Z O N C I T Y Business Address: No., Street City / Town / Province)				
RALPH HECTOR ADRICULA +(632) 8731-8886 Contact Person Company Telephone Number				
SEC FORM 17-C				
1231MonthDayFORM TYPEMonthDayFiscal YearAnnual Meeting				
Secondary License Type, If Applicable				
Dept Requiring this Doc Amended Articles Number / Section				
Total Amount of Borrowings				
Total No. of Stockholders  Domestic  Foreign				
To be accomplished by SEC Personnel concerned				
File Number LCU				
Document ID Cashier				
STAMPS  Remarks: Please use BLACK ink for scanning purposes				



## 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. Johanne Daniel M. Negre

Officer-in-Charge, Disclosure Department

Subject: List of Top 100 Stockholders as of March 31, 2025

Dear Sir/Madam:

We hereby submit the List of Top 100 Stockholders of Balai Ni Fruitas Inc. (BALAI) as of March 31, 2025 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	412,470,000	
PCD Nominee - Filipino	406,898,309	
PCD Nominee - Non-Filipino	5,571,691	
Number of Certificated Common Shares	1,082,535,000	

Very truly yours,

**BALAI NI FRUITAS INC.** 

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.	April 14, 2025 Date of Report (Date of earliest event reported)
2.	SEC Identification Number- <u>CS200508386</u>
3.	BIR Tax Identification No <u>237-383-045-000</u>
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
7.	68 DATA ST. BRGY. DON MANUEL QUEZON CITY Address of principal office Postal Code:
8.	(02)8243-1741 Issuer's telephone number, including area code
9.	<u>N/A</u> Former name or former address, if changed since last report

Title of Each Class

**Common Shares** 

10. Securities registered pursuant to Sections 4 and 8 of the RSA Number of Shares of Common Stock Outstanding and Amount of Debt **Outstanding** 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 March 31, 2025. There are 412,470,000 lodged common shares out of 1,495,005,000 outstanding common shares, consisting of 406,898,309 PCD Nominee - Filipino and 5,571,691 PCD Nominee - Non-Filipino. And a total of 1,082,535,000 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.** 

lssuer Date

RALPH HECTOR P. ADRICULA

April 14, 2025

Compliance Officer



# 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 02, 2025

**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 Fruitas Inc., we submit herewith the report on the list of Top 100 stockholders as of March 31, 2025 as follows:

Count	Name	Nationality	No. of Shares	Percentage
1	FRUITAS HOLDINGS, INC.	FILIPINO	1,082,488,000	72.4069819164
2	PCD NOMINEE CORPORATION - FILIPINO	FILIPINO	406,898,309	27.2171871666
3	PCD NOMINEE CORPORATION - NON	NON	5,571,691	0 2726971149
3	FILIPINO	FILIPINO		0.3726871148
4	PERFECTO CROOC NOLASCO	FILIPINO	30,000	0.0020066823
5	YU, LESTER C.	FILIPINO	4,000	0.0002675576
6	LEGASPI, ROSELYN A.	FILIPINO	2,000	0.0001337788
7	SAYSON, MADELENE	FILIPINO	2,000	0.0001337788
8	RAMOS, JENNIFER T.	FILIPINO	2,000	0.0001337788
9	YU, MARVIN C.	FILIPINO	2,000	0.0001337788
10	BAYOT, DAVID JONATHAN Y.	FILIPINO	1,000	0.0000668894
11	CHUA, CALVIN F.	FILIPINO	1,000	0.0000668894
12	GUADALQUIVER, ROGELIO M.	FILIPINO	1,000	0.0000668894
13	JUNIA, LEE CEASAR S.	FILIPINO	1,000	0.0000668894
14	RAMOS, BERNARDINO M.	FILIPINO	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 **WALTER R. BRIONES**Assistant Vice President

# OUTSTANDING BALANCES FOR SPECIFIC COMPANY

# March 31, 2025 BALAI0000000

BPNAME	QUANTITY
AB CAPITAL SECURITIES, INC.	153,226,372
FIRST METRO SECURITIES BROKERAGE CORP.	76,581,288
COL Financial Group, Inc.	49,153,154
PHILIPPINE EQUITY PARTNERS, INC.	17,115,000
BPI SECURITIES CORPORATION	13,532,724
BDO SECURITIES CORPORATION	12,244,764
ABACUS SECURITIES CORPORATION	10,343,935
AURORA SECURITIES, INC.	9,570,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	8,030,000
PHILSTOCKS FINANCIAL INC	7,948,901
TOWER SECURITIES, INC.	7,837,000
IGC SECURITIES INC.	6,720,000
YAO & ZIALCITA, INC.	3,490,000
G.D. TAN & COMPANY, INC.	3,186,000
RCBC SECURITIES, INC.	2,876,000
MAYBANK SECURITIES, INC.	2,647,000
WESTLINK GLOBAL EQUITIES, INC.	2,580,000
ANSALDO, GODINEZ & CO., INC.	2,137,000
R. NUBLA SECURITIES, INC.	2,125,500
F. YAP SECURITIES, INC.	2,027,500
LUYS SECURITIES COMPANY, INC.	1,960,000
TIMSON SECURITIES, INC.	1,927,000
AAA SOUTHEAST EQUITIES, INCORPORATED	1,830,000
HDI SECURITIES, INC.	868,000
SUMMIT SECURITIES, INC.	671,000
CHINA BANK SECURITIES CORPORATION	667,000
SB EQUITIES,INC.	600,000
ASIASEC EQUITIES, INC.	581,000
MDR SECURITIES, INC.	576,000
DAVID GO SECURITIES CORP.	566,000
UNICAPITAL SECURITIES INC.	540,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	530,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	502,000
STRATEGIC EQUITIES CORP.	500,000
R. COYIUTO SECURITIES, INC.	415,000
SECURITIES SPECIALISTS, INC.	400,000
AP SECURITIES INCORPORATED	380,000
BELSON SECURITIES, INC.	334,000

LANDBANK SECURITIES, INC.	332,000
WEALTH SECURITIES, INC.	322,000
VENTURE SECURITIES, INC.	315,000
NEW WORLD SECURITIES CO., INC.	310,000
REGINA CAPITAL DEVELOPMENT CORPORATION	307,000
SINCERE SECURITIES CORPORATION	300,000
PAN ASIA SECURITIES CORP.	300,000
PAPA SECURITIES CORPORATION	285,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	274,000
E. CHUA CHIACO SECURITIES, INC.	250,000
STANDARD SECURITIES CORPORATION	250,000
PNB SECURITIES, INC.	222,000
GLOBALINKS SECURITIES & STOCKS, INC.	200,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	197,000
BERNAD SECURITIES, INC.	190,000
INVESTORS SECURITIES, INC,	179,000
I. B. GIMENEZ SECURITIES, INC.	160,000
DRAGONFI SECURITIES, INC.	157,862
SOLAR SECURITIES, INC.	150,000
OPTIMUM SECURITIES CORPORATION	120,000
YU & COMPANY, INC.	120,000
MERCANTILE SECURITIES CORP.	102,000
EAST WEST CAPITAL CORPORATION	50,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	43,000
EQUITIWORLD SECURITIES, INC.	30,000
GOLDSTAR SECURITIES, INC.	30,000
S.J. ROXAS & CO., INC.	30,000
A & A SECURITIES, INC.	10,000
ALPHA SECURITIES CORP.	10,000
RTG & COMPANY, INC.	3,000
GUILD SECURITIES, INC.	2,000
TOTAL LODGED SHARES	412,470,000