# **COVER SHEET**

	C S 2 0 0 5 0 8 3 8 6 SEC Registration Number				
BALAI NIF	R U I T A S , I N C				
	(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 Add	dress: No., Street City / Town / Province)				
RALPH HECTOR ADRICULA Contact Person	+(632) 8731-8886 Company Telephone Number				
1 2 3 1	SEC FORM 17-C 0 8 1 3				
Month Day Fiscal Year	FORM TYPE Month Day Annual Meeting				
Secor	ndary License Type, If Applicable				
Dept Requiring this Doc Section	Amended Articles Number /				
	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 June 30, 2025

Dear Sir/Madam:

We hereby submit the List of Top 100 Stockholders of Balai Ni Fruitas Inc. (BALAI) as of June 30, 2025 both certificated and shares lodged to PCD.

Number of Issued Common Shares	1,495,005,000
Number of Treasury Common Shares, if any	0
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	407,383,309
PCD Nominee - Non-Filipino	5,086,691
Number of Certificated Common Shares	1,082,535,000

Very truly yours,

**BALAI NI FRUITAS INC.** 

Bv.

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.	July 11, 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  1113 Postal Code:
8.	(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 1,495,005,000

**Common Shares** 

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 June 30, 2025. There are 412,470,000 lodged common shares out of 1,495,005,000 outstanding common shares, consisting of 407,383,309 PCD Nominee - Filipino and 5,086,691 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

July 11, 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**

July 01, 20225

**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 June 30, 2025 as follows:

Name of Shareholder	Nationality	No. of Shares	Percentage
FRUITAS HOLDINGS, INC.	FILIPINO	1,082,488,000	72.4069819164
PCD NOMINEE CORPORATION - FILIPINO	FILIPINO	407,383,309	27.2496285297
PCD NOMINEE CORPORATION - NON FILIPINO	NON FILIPINO	5,086,691	0.3402457517
PERFECTO CROOC NOLASCO	FILIPINO	30,000	0.0020066823
YU, LESTER C.	FILIPINO	4,000	0.0002675576
LEGASPI, ROSELYN A.	FILIPINO	2,000	0.0001337788
SAYSON, MADELENE	FILIPINO	2,000	0.0001337788
RAMOS, JENNIFER T.	FILIPINO	2,000	0.0001337788
YU, MARVIN C.	FILIPINO	2,000	0.0001337788
BAYOT, DAVID JONATHAN Y.	FILIPINO	1,000	0.0000668894
CHUA, CALVIN F.	FILIPINO	1,000	0.0000668894
GUADALQUIVER, ROGELIO M.	FILIPINO	1,000	0.0000668894
JUNIA, LEE CEASAR S.	FILIPINO	1,000	0.0000668894
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

# June 30, 2025 BALAI0000000

ВРМАМЕ	QUANTITY
AB CAPITAL SECURITIES, INC.	153,499,225
FIRST METRO SECURITIES BROKERAGE CORP.	75,763,551
COL Financial Group, Inc.	51,015,255
PHILIPPINE EQUITY PARTNERS, INC.	17,115,000
BPI SECURITIES CORPORATION	13,631,713
BDO SECURITIES CORPORATION	13,350,236
ABACUS SECURITIES CORPORATION	10,313,935
AURORA SECURITIES, INC.	9,770,000
PHILSTOCKS FINANCIAL INC	8,296,815
EVERGREEN STOCK BROKERAGE & SEC., INC.	8,030,000
IGC SECURITIES INC.	5,920,000
TOWER SECURITIES, INC.	5,707,000
YAO & ZIALCITA, INC.	3,490,000
G.D. TAN & COMPANY, INC.	3,186,000
RCBC SECURITIES, INC.	2,876,000
WESTLINK GLOBAL EQUITIES, INC.	2,580,000
ANSALDO, GODINEZ & CO., INC.	2,137,000
R. NUBLA SECURITIES, INC.	2,125,500
MAYBANK SECURITIES, INC.	2,047,000
F. YAP SECURITIES, INC.	2,037,500
LUYS SECURITIES COMPANY, INC.	1,960,000
TIMSON SECURITIES, INC.	1,927,000
AAA SOUTHEAST EQUITIES, INCORPORATED	1,840,000
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
R. COYIUTO SECURITIES, INC.	565,000
WEALTH SECURITIES, INC.	562,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	530,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	512,000
STRATEGIC EQUITIES CORP.	500,000
SECURITIES SPECIALISTS, INC.	400,000
AP SECURITIES INCORPORATED	380,000
UNICAPITAL SECURITIES INC.	370,000

INVESTORS SECURITIES, INC,	349,000
BELSON SECURITIES, INC.	334,000
LANDBANK SECURITIES, INC.	332,000
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
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	237,000
PNB SECURITIES, INC.	222,000
GLOBALINKS SECURITIES & STOCKS, INC.	200,000
BERNAD SECURITIES, INC.	190,000
DRAGONFI SECURITIES, INC.	188,270
I. B. GIMENEZ SECURITIES, INC.	160,000
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