

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 .

(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

1 2 3 1
Month Day
Fiscal Year

SEC FORM 17-C
FORM TYPE

0 8 1 3
Month Day
Annual Meeting

Secondary License Type, If Applicable

Dept Requiring this Doc
Section

Amended Articles Number /

Total No. of Stockholders

Total Amount of Borrowings

Domestic Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

STAMPS

Remarks: Please use BLACK ink for scanning purposes

October 07, 2025



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 September 30, 2025**

Dear Sir/Madam:

We hereby submit the List of Top 100 Stockholders of Balai Ni Frutas Inc. (BALAI) as of September 30, 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	405,880,119
PCD Nominee - Non-Filipino	6,589,881
Number of Certificated Common Shares	1,082,535,000

Very truly yours,

BALAI NI FRUITAS INC.

By: 
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. October 07, 2025

Date of Report (Date of earliest event reported)

2. SEC Identification Number- CS200508386

3. BIR Tax Identification No.- 238-383-045-000

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

Common Shares

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 September 30, 2025 There are 412,470,000 lodged common shares out of 1,495,005,000 outstanding common shares, consisting of 405,880,119 PCD Nominee - Filipino and 6,589,881 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.

Issuer

Date



RALPH HECTOR P. ADRICULA
Compliance Officer

October 07, 2025



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

October 01, 2025

BALAI NI FRUITAS INC.

68 Data St. Barangay Don Manuel,
Quezon City

Attention : **MR. LESTER C. YU**
President and CEO

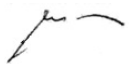
Subject : **REPORT ON THE LIST OF TOP 100 STOCKHOLDERS**

Gentlemen:

As Transfer Agent for Balai ni Frutas Inc., we submit herewith the report on the list of Top 100 stockholders as of September 30, 2025 as follows:

	Name of Shareholder	Nationality	No. of Shares	Percentage
1	FRUITAS HOLDINGS, INC.	FILIPINO	1,082,488,000	72.4069819164
2	PCD NOMINEE CORPORATION - FILIPINO	FILIPINO	405,880,119	27.1490810399
3	PCD NOMINEE CORPORATION - NON FILIPINO	NON FILIPINO	6,589,881	0.4407932415
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:


WALTER R. BRIONES
Assistant Vice President


JOANNA MARIE L. AVILES
Assistant Manager 2

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

September 30, 2025

BALAI0000000

BPNAME	QUANTITY
AB CAPITAL SECURITIES, INC.	156,474,579
FIRST METRO SECURITIES BROKERAGE CORP.	74,930,244
COL Financial Group, Inc.	38,988,773
PHILIPPINE EQUITY PARTNERS, INC.	17,195,000
BDO SECURITIES CORPORATION	15,881,788
BPI SECURITIES CORPORATION	14,692,213
AURORA SECURITIES, INC.	10,890,000
ABACUS SECURITIES CORPORATION	10,663,935
PHILSTOCKS FINANCIAL INC	8,537,937
EVERGREEN STOCK BROKERAGE & SEC., INC.	8,030,000
IGC SECURITIES INC.	5,720,000
TOWER SECURITIES, INC.	5,707,000
G.D. TAN & COMPANY, INC.	4,056,000
YAO & ZIALCITA, INC.	3,490,000
WESTLINK GLOBAL EQUITIES, INC.	3,180,000
RCBC SECURITIES, INC.	2,876,000
MAYBANK SECURITIES, INC.	2,667,000
TIMSON SECURITIES, INC.	2,417,000
ANSALDO, GODINEZ & CO., INC.	2,387,000
R. NUBLA SECURITIES, INC.	2,125,500
F. YAP SECURITIES, INC.	1,972,500
AAA SOUTHEAST EQUITIES, INCORPORATED	1,840,000
LUYS SECURITIES COMPANY, INC.	1,820,000
DRAGONFI SECURITIES, INC.	1,174,531
AP SECURITIES INCORPORATED	880,000
SB EQUITIES, INC.	800,000
CNN SECURITIES, INC.	763,000
INVESTORS SECURITIES, INC,	739,000
CHINA BANK SECURITIES CORPORATION	687,000
SUMMIT SECURITIES, INC.	671,000
ASIASEC EQUITIES, INC.	581,000
MDR SECURITIES, INC.	576,000
DAVID GO SECURITIES CORP.	566,000
WEALTH SECURITIES, INC.	552,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	530,000
R. COYIUTO SECURITIES, INC.	525,000
STRATEGIC EQUITIES CORP.	500,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	432,000
SECURITIES SPECIALISTS, INC.	400,000
STANDARD SECURITIES CORPORATION	400,000
UNICAPITAL SECURITIES INC.	370,000

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
MERCANTILE SECURITIES CORP.	282,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	274,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	222,000
PNB SECURITIES, INC.	222,000
GLOBALINKS SECURITIES & STOCKS, INC.	200,000
BERNAD SECURITIES, INC.	190,000
I. B. GIMENEZ SECURITIES, INC.	160,000
E. CHUA CHIACO SECURITIES, INC.	150,000
SOLAR SECURITIES, INC.	150,000
OPTIMUM SECURITIES CORPORATION	120,000
YU & COMPANY, INC.	120,000
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