

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: **Balai Ni Frutas Inc. - Public Ownership Report as of September 30, 2025**

Dear Sir/Madam:

We submit herewith the report on public ownership level of BALAI NI FRUITAS, INC. (BALAI) as of September 30, 2025.

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 .

(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

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17  
OF THE SECURITIES REGULATION CODE

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

6. 68 DATA ST. BRGY. DON MANUEL QUEZON CITY

Address of principal office

1113  
Postal Code:

7. (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 report on Balai Ni Fruitas Inc.'s (BALAI) public ownership level as of September 30, 2025. The Public owns 367,664,000 common shares or 24.59% of BALAI's 1,495,005,000 Outstanding 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**



| BALAI NI FRUITAS INC.<br>Computation of Public Ownership as of September 30, 2025 |                                              |                         |
|-----------------------------------------------------------------------------------|----------------------------------------------|-------------------------|
| <b>Number of Issued Shares</b>                                                    |                                              | 1,495,005,000           |
| Less: Number of Treasury Shares (if any)                                          |                                              | -                       |
| <b>Number of Issued and Outstanding Shares</b>                                    |                                              | <b>1,495,005,000</b>    |
| Less:                                                                             |                                              |                         |
|                                                                                   | <b>% to total<br/>Outstanding<br/>Shares</b> | <b>Number of Shares</b> |
| <b>Directors</b>                                                                  |                                              |                         |
| Lester C. Yu                                                                      |                                              |                         |
| Direct                                                                            | 0.27%                                        | 4,004,000               |
| Indirect                                                                          | -                                            | -                       |
| Madelene T. Sayson                                                                |                                              |                         |
| Direct                                                                            | 0.03%                                        | 502,000                 |
| 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                                                                          | -                                            | -                       |
| <b>Sub-total</b>                                                                  | <b>0.39%</b>                                 | <b>5,849,000</b>        |
| <b>Officers</b>                                                                   |                                              |                         |
| Roselyn A. Legapi                                                                 |                                              |                         |
| Direct                                                                            | 0.10%                                        | 1,502,000               |
| Indirect                                                                          | -                                            | -                       |
| Marvin C. Yu                                                                      |                                              |                         |
| Direct                                                                            | 0.00%                                        | 2,000                   |
| Indirect                                                                          | -                                            | -                       |
| <b>Sub-total</b>                                                                  | <b>0.10%</b>                                 | <b>1,504,000</b>        |
| <b>Principal/Substantial Stockholders</b>                                         |                                              |                         |
| Fruititas Holdings, Inc.                                                          |                                              |                         |
| Direct                                                                            | 74.92%                                       | 1,119,988,000           |
| Indirect                                                                          | -                                            | -                       |
| <b>Sub-total</b>                                                                  | <b>74.92%</b>                                | <b>1,119,988,000</b>    |
| <b>TOTAL</b>                                                                      | <b>75.41%</b>                                | <b>1,127,341,000</b>    |
| <b>Total Number of Shares Owned by Public</b>                                     | <b>24.59%</b>                                | <b>367,664,000</b>      |



**PUBLIC OWNERSHIP PERCENTAGE**  
**Total Number of Shares Owned by the Public**

|                                         |          |               |
|-----------------------------------------|----------|---------------|
| <b>367,664,000</b>                      | <b>=</b> | <b>24.59%</b> |
| <b>1,495,005,000</b>                    |          |               |
| 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          | =        | 6,589,881     |
| Foreign Ownership Level (%)             | =        | 0.44%         |
| Foreign Ownership Limit (%)             | =        | 40%           |