

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

January 09, 2026



**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 December 31, 2025**

Dear Sir/Madam:

We hereby submit the List of Top 100 Stockholders of Balai Ni Frutas Inc. (BALAI) as of December 31, 2025 both certificated and shares lodged to PCD.

<b>Number of Issued and Outstanding Common Shares</b>	1,495,005,000
<b>Number of Treasury Common Shares, if any</b>	-
<b>Number of Outstanding Common Shares</b>	1,495,005,000
<b>Number of Listed Common Shares</b>	1,495,005,000
<b>Number of Lodged Common Shares</b>	412,470,000
<b>PCD Nominee - Filipino</b>	407,021,926
<b>PCD Nominee - Non-Filipino</b>	5,448,074
<b>Number of Certificated Common Shares</b>	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. January 09, 2026  
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
- Postal Code: 1113
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  

<u>Common Shares</u>	<u>1,495,005,000</u>
----------------------	----------------------
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 December 31, 2025 There are 412,470,000 lodged common shares out of 1,495,005,000 outstanding common shares, consisting of 407,021,926 PCD Nominee - Filipino and 5,448,074 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

**January 09, 2026**



**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**

January 02, 2026

**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 December 31, 2025 as follows:

	<b>Name of Shareholder</b>	<b>Nationality</b>	<b>No. of Shares</b>	<b>Percentage</b>
1	FRUITAS HOLDINGS, INC.	FILIPINO	1,082,488,000	72.4069819164
2	PCD NOMINEE CORPORATION - FILIPINO	FILIPINO	407,021,926	27.2254558346
3	PCD NOMINEE CORPORATION - NON FILIPINO	NON FILIPINO	5,448,074	0.3644184468
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
	<b>TOTAL</b>		<b>1,495,005,000</b>	<b>100.0000000000</b>

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  
**December 29, 2025**  
**BALAI0000000**

BPNAME	QUANTITY
AB CAPITAL SECURITIES, INC.	160,986,437
FIRST METRO SECURITIES BROKERAGE CORP.	73,471,437
COL Financial Group, Inc.	38,987,725
PHILIPPINE EQUITY PARTNERS, INC.	17,115,000
BDO SECURITIES CORPORATION	15,773,787
BPI SECURITIES CORPORATION	14,310,213
PHILSTOCKS FINANCIAL INC	12,442,052
AURORA SECURITIES, INC.	10,890,000
ABACUS SECURITIES CORPORATION	10,389,935
EVERGREEN STOCK BROKERAGE & SEC., INC.	8,030,000
TOWER SECURITIES, INC.	5,707,000
G.D. TAN & COMPANY, INC.	4,066,000
YAO & ZIALCITA, INC.	3,490,000
WESTLINK GLOBAL EQUITIES, INC.	3,280,000
MAYBANK SECURITIES, INC.	3,267,000
RCBC SECURITIES, INC.	2,776,000
ANSALDO, GODINEZ & CO., INC.	2,582,000
R. NUBLA SECURITIES, INC.	2,125,500
TIMSON SECURITIES, INC.	2,047,000
F. YAP SECURITIES, INC.	1,982,500
AAA SOUTHEAST EQUITIES, INCORPORATED	1,850,000
LUYS SECURITIES COMPANY, INC.	1,820,000
WEALTH SECURITIES, INC.	1,342,000
AP SECURITIES INCORPORATED	800,000
SB EQUITIES, INC.	800,000
INVESTORS SECURITIES, INC,	769,000
CNN SECURITIES, INC.	763,000
CHINA BANK SECURITIES CORPORATION	707,000
SUMMIT SECURITIES, INC.	671,000
ASIASEC EQUITIES, INC.	581,000
MDR SECURITIES, INC.	576,000
DAVID GO SECURITIES CORP.	566,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	530,000
STRATEGIC EQUITIES CORP.	500,000
IGC SECURITIES INC.	470,000
SECURITIES SPECIALISTS, INC.	400,000
STANDARD SECURITIES CORPORATION	400,000
R. COYIUTO SECURITIES, INC.	385,000
UNICAPITAL SECURITIES INC.	370,000
BELSON SECURITIES, INC.	334,000
LANDBANK SECURITIES, INC.	332,000

NEW WORLD SECURITIES CO., INC.	310,000
REGINA CAPITAL DEVELOPMENT CORPORATION	307,000
SINCERE SECURITIES CORPORATION	300,000
VENTURE SECURITIES, INC.	285,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	274,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	262,000
DRAGONFI SECURITIES, INC.	232,414
PNB SECURITIES, INC.	222,000
GLOBALINKS SECURITIES & STOCKS, INC.	200,000
PAPA SECURITIES CORPORATION	190,000
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
META CAPITAL SECURITIES 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
QUALITY INVESTMENTS & SECURITIES CORPORATION	2,000
<b>TOTAL LODGED SHARES</b>	<b>412,470,000</b>