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## Calata Corporation CAL

### PSE Disclosure Form 17-18 - Other SEC Forms/Reports/Requirements

Form/Report Type	GENERAL INFORMATION SHEET
Report Period/Report Date	Aug 30, 2016

Description of the Disclosure
Calata Corporation's General Information Sheet

Filed on behalf by:

Name	Jose Marie Fabella
Designation	Corporate Secretary/Corporate Information Officer



109302016001317



## SECURITIES AND EXCHANGE COMMISSION

SEC Building, EDSA, Greenhills, Mandaluyong City, Metro Manila, Philippines  
Tel: (632) 726-0931 to 39 Fax: (632) 725-5293 Email: mis@sec.gov.ph

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Company Information

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Industry Classification  
Company Type Stock Corporation

Document Information

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Remarks

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2016

**STOCK CORPORATION**

**GENERAL INSTRUCTIONS:**

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT ONLY THE AFFECTED PAGE OF THE GIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE PAGE OF THE GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG., EDSA, MANDALUYONG CITY. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER WITH A STANDARD COVER PAGE. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPY OF THEIR GIS ONLINE OR VIA INTERNET SHALL SUBMIT ONE (1) HARD COPY OF THE GIS, TOGETHER WITH A CERTIFICATION UNDER OATH BY ITS CORPORATE SECRETARY THAT THE COPY SUBMITTED ONLINE CONTAINS THE EXACT DATA IN THE HARD COPY.
6. **ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

===== PLEASE PRINT LEGIBLY =====

<b>CORPORATE NAME:</b> <p align="center">CALATA CORPORATION</p>		<b>DATE REGISTERED:</b> <p align="center">7/23/1999</p>
<b>BUSINESS/TRADE NAME:</b>		<b>FISCAL YEAR END:</b>
<b>SEC REGISTRATION NUMBER:</b> <p align="center">A1999911666</p>		<p align="center">December 31</p>
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> <p align="center">August 31</p>		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN)</b> <p align="center">005-712-797-000</p>
<b>ACTUAL DATE OF ANNUAL MEETING:</b> <p align="center">August 31, 2016</p>		<b>WEBSITE/URL ADDRESS:</b> <p align="center"><a href="http://calatacorp.com">http://calatacorp.com</a></p>
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> <p align="center">Mc Arthur Hi Way, Banga 1st, Plaridel, Bulacan</p>		<b>E-MAIL ADDRESS:</b> <p align="center"><a href="mailto:info@calatacorp.com">info@calatacorp.com</a></p>
<b>COMPLETE BUSINESS ADDRESS:</b> <p align="center">Mc Arthur Hi Way, Banga 1st, Plaridel, Bulacan</p>		<b>FAX NUMBER:</b> <p align="center">044-795-1979</p>
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> <p align="center">BDO ALBA and Partners; Michael Roxas</p>		<b>SEC ACCREDITATION NUMBER (if applicable):</b>
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> <p align="center">Livestock and Agricultural Business Activities</p>		<b>TELEPHONE NUMBER(S):</b> <p align="center">(044) 795-0136</p>
<b>INDUSTRY CLASSIFICATION:</b>		<b>GEOGRAPHICAL CODE:</b>

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
<b>SUBSIDIARY/AFFILIATE</b>	<b>SEC REGISTRATION NO.</b>	<b>ADDRESS</b>
AGRI PHIL CORPORATION	CS201100828	Maharlika Hiway Banga 1st, Plaridel, Bulacan
BROOKFIELDS MEAT INC.	CS201323470	#35 Doña Rosario Ave. Doña Rosario Subdivison Quezon City

NOTE: USE ADDITIONAL SHEET IF NECESSARY

# GENERAL INFORMATION SHEET

## STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

**Corporate Name:** CALATA CORPORATION

**A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)**      Yes       No

**Please check the appropriate box:**

<p><b>1.</b></p> <p><input type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</p>	<p><b>4.</b> <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p><b>2.</b></p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p><b>5.</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p><b>3.</b></p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects</p> <p><input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</p>	<p><b>6.</b> Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons</p> <p><input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>
<p><b>7.</b> Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>	<p><b>8.</b> <input type="checkbox"/> None of the above</p>
<p><b>B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS?</b></p>	<p>Describe nature of business:</p> <p style="text-align: right;">Yes      <input checked="" type="radio"/> No</p>

GENERAL INFORMATION SHEET  
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

<b>CORPORATE NAME:</b>		CALATA CORPORATION					
<b>CAPITAL STRUCTURE</b>							
<b>AUTHORIZED CAPITAL STOCK</b>							
	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP) (No. of shares X Par/Stated Value)</b>			
	COMMON	845,400,000	1.00	845,400,000.00			
<b>TOTAL</b>		<b>845,400,000</b>	<b>TOTAL P</b>	<b>845,400,000.00</b>			
<b>SUBSCRIBED CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
	10	COMMON	400,480,002	400,480,002	1.00	400,480,002.00	0.99
<b>TOTAL</b>		<b>400,480,002</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>400,480,002.00</b>		
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
	1	COMMON	2,811,238	2,811,238	1.00	2,811,238.00	0.01
<b>Percentage of Foreign Equity :</b>		<b>TOTAL</b>	<b>2,811,238</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>2,811,238.00</b>	
				<b>TOTAL SUBSCRIBED P</b>	<b>403,291,240.00</b>		
<b>PAID-UP CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>	
	10	COMMON	400,480,002	1.00	400,480,002.00	0.99	
<b>TOTAL</b>		<b>400,480,002</b>	<b>TOTAL P</b>	<b>400,480,002.00</b>			
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>	
	1	COMMON	2,811,238	1.00	2,811,238.00	0.01	
<b>0.70 %</b>		<b>TOTAL</b>	<b>2,811,238</b>	<b>TOTAL P</b>	<b>2,811,238.00</b>		
				<b>TOTAL PAID-UP P</b>	<b>403,291,240.00</b>		
<b>100%</b>							

NOTE: USE ADDITIONAL SHEET IF NECESSARY

\* Common, Preferred or other classification

\*\* Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

GENERAL INFORMATION SHEET  
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

**CORPORATE NAME:** CALATA CORPORATION

**DIRECTORS / OFFICERS**

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
1. JOSEPH H. CALATA (Filipino) Banga 1st, Plaridel, Bulacan	Y	C	M	Y	President		916-889-332
2. JOSE MARIE E. FABELLA (Filipino) 1060-A Clamor Compound, Novaliches, Caloocan City	N	M	M	Y	Corporate Secretary		192-031-375
3. MELVIN H. CALATA (Filipino) Banga 1st, Plaridel, Bulacan	Y	M	M	Y	COO		916-889-349
4. CONRADO C. ZABLAN (Filipino) 0681 Rizal St. Sta. Barbara, Baliuag, Bulacan	N	M	M	Y			237-550-654
5. JOHNNY L. UY (Filipino) 174, 6th St., bet. 11th and 12th Ave., Grace Park, Caloocan City	N	M	M	Y			902-867-590
6. HALMOND PARKER R. ONG (Filipino) 23-A Escaler St., Loyola Heights Quezon City, Metro Manila 1108	N	M	M	Y			224-666-675
7. EDMUND SOLILAPSI (Filipino) 11 Illinois St., Cubao, Quezon City	N	M	M	Y			219-830-613
8. ROSE ANN GONZAGA (Filipino) Prince Plaza Condominium, Legaspi Village, Makati City	N	M	F	N	CFO (Acting)		312-943-079
9.							
10.							
11.							
12.							
13.							
14.							
15.							

**INSTRUCTION:**

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.  
 FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.  
 FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.  
 FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.  
 FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.  
 FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GENERAL INFORMATION SHEET  
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

<b>CORPORATE NAME:</b> CALATA CORPORATION						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b> 11		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 10				
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b> 1,964,382,224.00						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
1. PCD NOMINEE CORP. (FILIPINO)  Filipino  37/F The Enterprise Tower 1, Ayala Ave. cor Paseo de Roxas Makati City		400,070,844	400,070,844.00	99.2%	400,070,844.00	004-774-849
	<b>TOTAL</b>	<b>400,070,844</b>	<b>400,070,844.00</b>			
2. PCD NOMINEE CORP. (NON-FILIPINO)  Others  37/F The Enterprise Tower 1, Ayala Ave. cor Paseo de Roxas Makati City		2,811,238	2,811,238.00	0.7%	2,811,238.00	004-774-849
	<b>TOTAL</b>	<b>2,811,238</b>	<b>2,811,238.00</b>			
3. JUAN G. YU&/OR JOHN PETER C. YU  Filipino  12 Wall St., Dona Rita Village, Banilad, Cebu City		392,000	392,000.00	0.1%	392,000.00	132-832-844 / 246-298-294
	<b>TOTAL</b>	<b>392,000</b>	<b>392,000.00</b>			
4. DAVID L. KHO  Filipino  2/F William Bldg. 35 Quezon Avenue, Quezon City		11,200	11,200.00	0.00%	11,200.00	183-459-845
	<b>TOTAL</b>	<b>11,200</b>	<b>11,200.00</b>			
5. HECTOR A. SANVICTORES  Filipino  24 Scout Tuazon St., Diliman, Quezon City		3,360	3,360.00	0.00%	3,360.00	175-568-334
	<b>TOTAL</b>	<b>3,360</b>	<b>3,360.00</b>			
6. JULIUS VICTOR D SANVICTORES  Filipino  24 Scout Tuazon St., Diliman, Quezon City		1,120	1,120.00	0.00%	1,120.00	193-960-042
	<b>TOTAL</b>	<b>1,120</b>	<b>1,120.00</b>			
7. ROSALINDA C. DELOS SANTOS  Filipino  2451 Tramo Street, Pasay City		1,120	1,120.00	0.00%	1,120.00	132-427-016
	<b>TOTAL</b>	<b>1,120</b>	<b>1,120.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

*Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.*

GENERAL INFORMATION SHEET  
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

<b>CORPORATE NAME:</b> CALATA CORPORATION	
<b>TOTAL NUMBER OF STOCKHOLDERS:</b> 11	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 10
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b> 1,964,382,224.00	

**STOCKHOLDER'S INFORMATION**

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. GUILLERMO F. GILI, JR. Filipino L10 B7 Molave St., Greenplain Subd., Mambog, Bacoor, Cavite 4102		112	112.00	0.00%	112.00	153-156-600
	<b>TOTAL</b>	<b>112</b>	<b>112.00</b>			
9. JOSE J. LEONARDO &/OR TERESITA A. LEONARDO Filipino 2532 Callejon 2, R. Del Pan St., Sta. Ana 1009 Manila		112	112.00	0.00%	112.00	145-366-155
	<b>TOTAL</b>	<b>112</b>	<b>112.00</b>			
10. DONDI RON R. LIMGENCO Filipino 886B Marquitos st. Sampaloc Manila 1008 Philippines		111	111.00	0.00%	111.00	302-242-112
	<b>TOTAL</b>	<b>111</b>	<b>111.00</b>			
11. OWEN NATHANIEL S. AU Filipino L5 B9 Mt. Tabor st., Mt. View Subd., Mandalagan, Bacolod City 6100		23	23.00	0.00%	23.00	197-550-637
	<b>TOTAL</b>	<b>23</b>	<b>23.00</b>			
12.						
	<b>TOTAL</b>					
13.						
	<b>TOTAL</b>					
14.						
	<b>TOTAL</b>					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			403,291,240.00	<b>100.00%</b>	<b>403,291,240.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

**Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.**



GENERAL INFORMATION SHEET  
STOCK CORPORATION

PLEASE PRINT LEGIBLY			
<b>CORPORATE NAME: CALATA CORPORATION</b>			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
1.1 STOCKS			
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)			
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS			
1.5 OTHERS			
<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>	<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>	
<b>3. TREASURY SHARES</b>	<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>	
	285,000		
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR</b>			
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b>			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>	
5.1 CASH			
5.2 STOCK			
5.3 PROPERTY			
<b>TOTAL</b>	<b>P</b>		
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	<b>SEC</b>	<b>BSP</b>	<b>IC</b>
<b>TYPE OF LICENSE/REGN.</b>			
<b>DATE ISSUED:</b>			
<b>DATE STARTED OPERATIONS:</b>			
<b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)</b>	<b>TOTAL NO. OF OFFICERS</b>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>	<b>TOTAL MANPOWER COMPLEMENT</b>

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, JOSE MARIE E. FABELLA CORPORATE SECRETARY OF THE ABOVE-MENTIONED  
(Name) (Position)

DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF SEVEN (7) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATION'S CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20 \_\_\_\_\_ IN \_\_\_\_\_.

J. Fabella  
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN MAKATI CITY/PROVINCE, PHILIPPINES ON

SEP 30 2016

\_\_\_\_\_ AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMPETENT EVIDENCE OF IDENTITY LTO NO. : N04-93-263442 ISSUED AT \_\_\_\_\_ LTO EAST AVENUE ON DECEMBER, 2014

NOTARY PUBLIC FOR \_\_\_\_\_  
Notarial Commission No. \_\_\_\_\_  
Commission expires on December 31, \_\_\_\_\_  
MR. ESMERALDA R. CUNANAN  
Roll of Attorney Number \_\_\_\_\_  
Notary Public  
PTR No. \_\_\_\_\_  
Until December 31, 2017  
IBP No. M-28 (2016-2017) Attorney's Roll No. 34567  
Official Address: Resilience No. V-0010463/9-1B-2015  
PTR No. MKTS323136/1-4-2015/Makati City  
IBP Lifetime Member Roll No. 05413  
Ground Level, Dela Rosa Carpark I  
Dela Rosa St. Legaspi Village  
Makati City

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