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Company Information

SEC Registration No.: 0000035841 Company Name: FILSYN CORP. Industry Classification: D17110 Company Type: Stock Corporation

Document Information

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Acceptance of this document is subject to review of forms and contents

GENERAL INFORMATION SHEET (GIS) FOR THE YEAR 2023 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 AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' 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 AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED 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 RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
- 6. ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.
- 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 PR	INT LEGIBL	Y =========	============		
CORPORATE NAME:					DATE REGISTERED:		
CORT OTOTI E TANKE	FILSYN CO	ORPORATION					
BUSINESS/TRADE NAME:	22 July 1968						
•							
	FISCAL YEAR END:						
SEC REGISTRATION NUMBER:	2	35841			31 December		
					CORPORATE TAX IDENTIFICATION		
DATE OF ANNUAL MEETING PER BY					NUMBER (TIN):		
WITHIN 4 N	IONTHS AFT	ER END OF THE FIS	CAL YEAR		000-158-664-300		
ACTUAL DATE OF ANNUAL MEETING					WEBSITE/URL ADDRESS:		
ACTUAL DATE OF ANNUAL MEETING		ber 2023			·		
COMPLETE PRINCIPAL OFFICE ADDI	RESS:				E-MAIL ADDRESS:		
		no St. Colondo Villa	ago Makat	i City	info@filsyncorp.com		
Unit 8, 5B The Pearlbank Centr	e, 146 valei	10 St., Saiceuo Villa	ige, Makat	- City			
COMPLETE BUSINESS ADDRESS:					FAX NUMBER:		
Unit 8, 5B The Pearlbank Centr	e, 146 Valei	ro St., Salcedo Villa	age, Makat	i City			
OFFICIAL EMAIL ADDRESS	ALTERNA'	TE EMAIL ADDRESS	s Oi	FFICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER		
					0917-544-4540		
info@filsyncorp.com		sio@ymail.com	0928-279-7576 SEC ACCREDITATION NUMBER		& 0926-665-5807		
NAME OF EXTERNAL AUDITOR & I	TS SIGNING P.	ARTNER:	SEC ACCRE		TELEPHONE NUMBER(S):		
SyCip Gorres Velayo & Co. / Ed	itha V. Esta	cio	0076-AR		632 8652-5167		
PRIMARY PURPOSE/ACTIVITY/IND	USTRY PRESE	NTLY ENGAGED IN:	INDUSTRY	CLASSIFICATION:	GEOGRAPHICAL CODE:		
Making, manufacturing, selling, all kind							
on Articles of Incorporation)							
========	:========	===== INTERCOMP.	ANY AFFILIA	ATIONS =======	============		
PARENT COMPANY		SEC REGISTRAT			ADDRESS		
NA		NA			NA		
SUBSIDIARY/AFFILIATE		SEC REGISTRAT	ION NO.	U : 0 fp Fl . p. u .	ADDRESS		
Island King Aquaventures Corporation (IKAC)	135094 CS20190919	7	Unit 8, 5B Floor, Pearlbank Centre, 146 Valero St., Salcedo Village, Makati City First Cavite Industrial Estate, Lot 2, Block 1, Phase 3, Langkaan II, Dasmarinas, Cavite			
FYN Green PET Corporation (FYN Gre SRTC Development Corporation (SRT		AS9202889A		Unit 8, 5B Floor, Pearlbank Centre, 146 Valero St., Salcedo Village, Makati City			
SKTC Development Corporation (SKT	-	NOTE: USE ADDITIO					

======================================											
Corn	Corporate Name: FILSYN CORPORATION										
-											
A	A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as Yes amended? (Rep. Acts. 9160/9164/10167/10365)										
Pleas	e ch	eck the appropriate box:									
1.											
	a.	Banks		Jewelry d	lealers in precious metals, who, as a business, trade in						
	b.	Offshore Banking Units	4. 🗆	precious							
	C.	Quasi-Banks									
	d.	Trust Entities									
	e.	Non-Stock Savings and Loan Associations									
	f.	Pawnshops		Jewelry o	lealers in precious stones, who, as a business, trade in						
	g.	Foreign Exchange Dealers	5. 🗆	precious	stone						
	h.	Money Changers									
	i.	Remittance Agents									
	j.	Electronic Money Issuers									
	k.	 k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates. 6. Company service providers which, as a business, prov of the following services to third parties: 									
2.											
	a.	Insurance Companies			as a formation agent of juridical persons						
	b.	Insurance Agents			as (or arranging for another person to act as) a or or corporate secretary of a company, a partner of a						
	c.	Insurance Brokers			ership, or a similar position in relation to other						
	d.	Professional Reinsurers		juridio	al persons						
	e.	Reinsurance Brokers									
	f.	Holding Companies			ling a registered office, business address or modation, correspondence or administrative address						
	g.	Holding Company Systems			ompany, a partnership or any other legal person or						
	h.	Pre-need Companies		2	gement						
	i.	Mutual Benefit Association			as (or arranging for another person to act as) a see shareholder for another person						
	j.	All Other Persons and entities supervised and/or regulated by the			· · · · · · · · · · · · · · · · · · ·						
		Insurance Commission (IC)	7.	Persons	who provide any of the following services:						
3.					ging of client money, securities or other assets						
	a.	Securities Dealers		a. Illalia	sing of enem money, securities of other assets						
	b.	Securities Brokers		h mana	gement of bank, savings or securities accounts						
	C.	Securities Salesman		b. mana	50						
		Investment Houses		c. organ	ization of contributions for the creation, operation or						
	e.	Investment Agents and Consultants			gement of companies						
	f.	Trading Advisors Other entities managing Securities or rendering similar services		d. creati	on, operation or management of juridical persons or						
	g.	Mutual Funds or Open-end Investment Companies		arran	gements, and buying and selling business entities						
	h.	Close-end Investment Companies									
	i.	Common Trust Funds or Issuers and other similar entities	8. 🗵	None of	the above						
	j.	Transfer Companies and other similar entities									
	k.	Other entities administering or otherwise dealing in currency,									
	l.	commodities or financial derivatives based there on	Dogawiha	naturo	Please refer to the portion of "PRIMARY						
	m.	Entities administering of otherwise dealing in valuable objects	Describe of busines		PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:" in Page 1						
		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)	of Business.								
]	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?										

PLEASE PRINT LEGIRLY :

======			== PLEASE PRI	NT LEGIBL	Y ====	==========	=====
CORPORATE NAME:	FILSYN C	ORPORATION					
			CAPITAL S	TRUCTURE			
AUTHORIZED CAPITA	AL STOCK	TYPE OF SHARES *	NUMBER OF SHARES	PAR/ST	ATED VALUE	AMOUNT (No. of shares X Pa	
	***************************************	COMMON "A"	144.000.000		5.00	(No. of Shares A Pa	720,000,000.0
		COMMON "B"	96,000,000		5.00		480,000,000.0
		GOTATION B	7 3/3 3 3/3 3 3		0.00		100,000,000.
		TOTAL	240,000,000		TOTAL P	1	,200,000,000.0
SUBSCRIBED CAPITAL	1	T	Т	T			
FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	503	Common "A"	123,747,707		5.00	618,738,535.00	609
0 - 2 %		TOTAL	123,747,707	TOTAL	TOTAL P	618,738,535.00	60%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF `SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
CHINESE	9	COMMON "B"	799,999		5.00	3,999,995.00	
AMERICAN	1	COMMON "B"	1		5.00	5.00	
SINGAPOREAN	1	COMMON "B"	33,426,498		5.00	167,132,490.00	
OTHERS	2	COMMON "B"	48,271,976		5.00	241,359,880.00	
Percentage of Foreign	Fauity :	TOTAL	82,498,474	TOTAL	TOTAL P	412,492,370.00	40%
ereentage or roreign	Equity :	101112	02,170,171		SUBSCRIBED P	1,031,230,905.00	100%
PAID-UP CAPITAL	35 1737 - 0.00-10-						1007
FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/ST/	ATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	503	Common "A"	123,747,707		5.00	618,738,535.00	60%
		TOTAL	123,747,707		TOTAL P	618,738,535.00	60%
F O R E I G N (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP
CHINESE	9	COMMON "B"	799,999		5.00	3,999,995.00	
AMERICAN	1	COMMON "B"	1		5.00	5.00	
SINGAPOREAN	1	COMMON "B"	33,426,498		5.00	167,132,490.00	
OTHERS	2	COMMON "B"	48,271,976		5.00	241,359,880.00	
		mom.**	02.402.454		TOTALS	440 400 070 0	
	1920	TOTAL	82,498,474	TO	TOTAL P	412,492,370.00	40%
		NOTE	USE ADDITIONAL			1,031,230,905.00	100%

GIS_STOCK (v.2020) Page 3

^{*} Common, Preferred or other classification

^{**} Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

*** NOTE: The Articles of Incorporation has been amended on 26 June 2023. The change in the number of shares and par value is not yet reflected above.

CORPORATE NAME: FILSYN CORPORATION

DIRECTORS / OFFICERS

1	NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1.	CONSOLACION A. SANCHEZ	Filipino	N	C/I	F	Y	N.A	AC/M; C GC/C; RP T/C	
2.	DAVID WANG	Chinese	N	М	М	Y	N.A	NC/M; C C/M; EC /M	
3.	AMY HUANG	Chinese	N	М	М	Y	N.A.	N.A.	
4.	ALAN TSAI	Chinese	N	М	М	Y	N.A.	N.A.	
5.	BING CHANG*	Chinese	N	М	М	N	N.A.	N.A.	
6.	FLORENTINO M. HERRERA III	Filipino	Y	М	М	N	Chairman & President	NC/C; C C/C; EC/ C	
7.	RENATO V. DIAZ	Filipino	N	M/I	М	Y	N/A	NC/M; AC/C; CC /M; BRO C/M; CG C/M; RP T/M	
8.	SAMUEL V. TORRES	Filipino	N	M/I	М	Y	N/A	AC/M; B ROC/C; CGC/M	
9.	EVELYN LIM FORBES	Filipino	N	М	F	Y	N/A	RPTC/M	
10	MARIALEN CORPUZ	Filipino	N	М	F	Y	N/A	EC/BRO C	
11	MA. BELINA B. MARIANO	Filipino	N	М	F	Y	Assistant Corporate Secretary	N/A	
12	APOLINARIO L. POSIO	Filipino	N	N	М	N	Senior Vice President- Chief Financial Officer	N/A	
13	MARINELA SANTOS	Filipino	N	N	F	N	Treasurer	N/A	
14	ALAIN CHARLES J. VELOSO	Filipino	N	N	М	N	Corporate Secretary	N/A	
15	GIOVANNI C. LAYA	Filipino	N	N	М	N	Accounting Manager, Auditor and Compliance Officer	N/A	

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 EXECUTE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE, "A" FOR AUDIT COMMITTEE; "N" FOR INFORMATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

CORPORATE NAME:

FILSYN CORPORATION

TOTAL NUMBER OF STOCKHOLDERS: 515

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 446

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:

1,000,187,189.00

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT		SHAI	AMOUNT PAID	TAX		
RESIDENTIAL ADDRESS	ТУРЕ	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP	(PhP)	IDENTIFICATI ON NUMBER
TRANS-PACIFIC ORIENTAL HOLDINGS CO., INC. Filipino	Common	63,578,181	317,890,905.00	30.83%	317,890,905.00	
	TOTAL	63,578,181	317,890,905.00		011,070,703.00	
2. FAR EASTERN INVESTMENT HOLDING LIMITED OTHERS	Common	45,065,670	225,328,350.00	24.0504	207.000	
	TOTAL	45,065,670	225,328,350.00	21.85%	225,328,350.00	
3. MALAYSIA GARMENT MANUFACTURERS (PTE) LTD SINGAPOREAN	Common	33,426,498	167,132,490.00			
		33,426,498	167,132,490.00	16.21%	167,132,490.00	
4. DEVELOPMENT BANK OF THE	Common	10,256,409	51,282,045.00			
PHILIPPINES FILIPINO	Common	10,230,407	31,202,043.00			
			51 202 045 00	4.97%	51,252,045.00	tr
5. PCD NOMINEE CORPORATION	TOTAL	10,256,409 9,100,829	51,282,045.00 45,504,145.00			
FILIPINO	Common	9,100,629	45,504,145.00			
		III - XX		4.43%	45,504,145.00	
	TOTAL	9,100,829	45,504,145.00			
6. NATIONAL DEVELOPMENT COMPANY FILIPINO	Common	6,814,453	34,072,265.00			
				3.30%	34,072,265.00	
	TOTAL	6,814,453	34,072,265.00			
TOTAL AMOU	NT OF SUBSCRI		841,355,205.00	81.59%	841,180,2	200.00
		1	TOTAL AMOUNT OF PAIL	D-UP CAPITAL		200.00

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.

^{***} NOTE: The Articles of Incorporation has been amended on 26 June 2023. The change in the number of shares and par value is not yet reflected above.

CORPORATE NAME:

FILSYN CORPORATION

TOTAL NUMBER OF STOCKHOLDERS: 515

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 446

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:

1,000,187,189.00

			STOCKHOLDER	R'S INFORMATION			
	NAME, NATIONALITY AND CURRENT		SHA	AMOUNT PAID	TAX		
	RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP	(PhP)	IDENTIFICATIO N NUMBER
7.	EQUITABLE BANKING CORPORATION	Common	6,564,103	32,820,515.00			
	FILIPINO				2.100/	22 020 545 00	
			7		3.18%	32,820,515.00	
		TOTAL	6,564,103	32,820,515.00			
8.	SECURITY BANK & TRUST CO FILIPINO	Common	4,648,924	23,244,620.00			
		TOTAL	4,648,924	23,244,620.00	2.25%	23,244,620.00	
9.	LEPANTO CONSOLIDATED MINING CO., INC	Common	4,081,651	20,408,255.00			
	FILIPINO				1.98%	30 400 355 00	
		TOTAL	4,081,651	20,408,255.00	1.96%	20,408,255.00	
10.	PLLIM INVESTMENTS, INC.	Common	2,894,000	14,470,000.00			
	FILIPINO				1.40%	14,470,000.00	
		TOTAL	2,894,000	14,470,000.00			
11.	PAN MALAYAN MANAGEMENT & INVESTMENT CORP FILIPINO	Common	2,393,658	11,968,290.00			
		TOTAL	2,393,658	11,968,290.00	1.16%	11,968,290.00	,
12.	PHIL. CARPET MANUFACTURING CORPORATION FILIPINO	Common	2,063,581	10,317,905.00			
	FILIFINO				1.00%	10,317,905.00	
		TOTAL	2,063,581	10,317,905.00			
	TOYO MENKA KAISHA, LTD. FILIPINO		1,844,568	9,222,840.00			
385	3				0.89%	9,222,840.00	
		TOTAL	1,844,568	9,222,840.00			
	TOTAL AMOUN	NT OF SUBSCRIE	BED CAPITAL	122,452,425.00 TOTAL AMOUNT OF PAIR	11.86%	122,452,	425.00

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.

CORPORATE NAME:

FILSYN CORPORATION

TOTAL NUMBER OF STOCKHOLDERS: 515

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 446

2.95%

TOTAL AMOUNT OF PAID-UP CAPITAL

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:

1,000,187,189.00

9 30 33318035 W 3.37			STOCKHOLDER'S	INFORMATION		T	
NAME, NATIONALIT			SHARE	AMOUNT PAID	TAX		
SC 2 CONTROL OF THE C	RESIDENTIAL ADDRESS		NUMBER	AMOUNT (PhP)	% OF OWNERSHIP	(PhP)	IDENTIFICATIO N NUMBER
14. ABUNDANCE PROV ENTERPRENUERS FILIPINO	IDERS AND	Common	1,600,807	8,004,035.00			
		TOTAL	1,600,807	8,004,035.00	0.78%	8,004,035.00	
15. TOMEN CORPORAT FILIPINO	TON	Common	1,161,737	5,808,685.00			
3		TOTAL	1,161,737	5,808,685.00	0.56%	5,808,685.00	
16. EQUITABLE DEVELO FILIPINO	OPMENT CORP	Common	772,305	3,861,525.00			
		TOTAL	772,305	3,861,525.00	0.37%	3,861,525.00	25
17. EQUITABLE LEASIN FILIPINO	G CORPORATION	Common	772,305	3,861,525.00	0.2704	2 9/1 525 00	
		TOTAL	772,305	3,861,525.00	0.37%	3,861,525.00	
 LAGUNA ESTATES D CORPORATION FILIPINO 	EVELOPMENT	Common	626,190	3,130,950.00	0.2007		X
8		TOTAL	626,190	3,130,950.00	0.30%	3,130,950.00	38 3.
19. REXLON INDUSTRIA CORPORATION FILIPINO	L CORPORATION	Common	589,492	2,947,460.00			
					0.29%	2,947,460.00)
20. C.J. YULO & SONS, INC.		TOTAL	589,492	2,947,460.00			
			574,950		0.28%	2,874,750.00	
		TOTAL	574,950	TOTAL		2,0 % 1,7 30.00	
1. OTHERS (Indicate the remainingstockholders)			7,415,870	37,079,350.00			
	TOTAL	7,415,870	37,079,350.00		37,079,350.00		

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.

TOTAL AMOUNT OF SUBSCRIBED CAPITAL

1,031,230,905.00

CORPORATE NAME: FILSYN CORPORATION 1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER AMOUNT (PhP) DATE OF BOARD RESOLUTION CORPORATION 1.1 STOCKS NA 1.2 BONDS/COMMERCIAL PAPER (Issued by Private NA Corporations) 1.3 LOANS / CREDITS / ADVANCES NA 1.4 GOVERNMENT TREASURY BILLS NA 1.5 OTHERS 2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS DATE OF BOARD DATE OF SECONDARY PURPOSES (PLEASE SPECIFY): RESOLUTION STOCKHOLDERS RATIFICATION NA NA 3. TREASURY SHARES % AS TO THE TOTAL NO. OF NO. OF SHARES SHARES ISSUED NA NA NA 4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR 5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: TYPE OF DIVIDEND AMOUNT (PhP) DATE DECLARED 5.1 CASH NA NA NA 5.2 STOCK NA NA NA 5.3 PROPERTY NA NA NA TOTAL P 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: DATE NO. OF SHARES AMOUNT NA NA NA SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: NAME OF AGENCY: BSP IC Certificate of Permit to TYPE OF NA NA Offer Securities to Sell LICENSE/REGN. DATE ISSUED: August 22, 1991 **DATE STARTED OPERATIONS:** TOTAL ANNUAL COMPENSATION OF TOTAL NO. OF RANK & TOTAL MANPOWER DIRECTORS DURING THE PRECEDING TOTAL NO. OF OFFICERS **FILE EMPLOYEES** COMPLEMENT FISCAL YEAR (in PhP)

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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I, Alain Charles J. Veloso, Corporate Secretary of <u>FILSYN CORPORATION</u>, declare under penalty of perjury that all matters set forth in this AMENDED GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (Section 177, RA No. 11232).

Done this 31 October 2023 in Taguig City, Metro Manila, Philippines.

NOTARY PUBLIC

ROLL NO. 63225

Alain Charles J. Veloso

SUBSCRIBED AND SWORN TO before me in Taguig City, Metro Manila, Philippines, on 31 October 2023, by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of his P0173706B issued on 09 January 2019 at DFA NCR West expiring on 08 January 2029.

Doc. No. 211; Page No. 44; Book No. XVII; Series of 2023.

LARA CANNICE LEE

Notary Public for flaguig City
Appointment No. 12 valid until 31 December 2024
16th Floor, One/NEO Building, 26th Street corner 3rd Avenue
Crescent Park West, Bonifacio Global City, Taguig City 1634
Roll of Attorneys No. 63225
PTR No. A-5727224; Taguig City; 7 January 2023
IBP Lifetime No. 013207; O.R. No. 0991523; 13 January 2015; RSM

MCLE Compliance No. VII-0006894; valid until 14 April 2025