



103052012000230



SECURITIES AND EXCHANGE COMMISSION

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The following document has been received:

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Receiving Branch : SEC Head Office
Receipt Date and Time : March 05, 2012 10:22:45 AM
Received From : Head Office

Company Representative

Doc Source

Company Information

SEC Registration No. PW00000834
Company Name ROXAS AND COMPANY, INC.
Industry Classification
Company Type Stock Corporation

Document Information

Document ID 103052012000230
Document Type GENERAL INFORMATION SHEET
Document Code GIS
Period Covered February 22, 2012
No. of Days Late 0
Department CED/CFD/CRMD/MRD
Remarks

P W 0 0 0 0 0 8 3 4

R O X A S A N D C O M P A N Y , I N C .
(F O R M E R L Y C A D P G R O U P
C O R P O R A T I O N)

(Company's Full Name)

7 T H F L O O R C G B U I L D I N G
1 0 1 A G U I R R E S T R E E T L E G A S P I
V I L L A G E M A K A T I C I T Y

(Business Address: No. of Street City/Town/Province)

ATTY. PETER D.A. BAROT

810-8901

September 30
Month Day
Fiscal Year

General Information Sheet (2012)
Form Type

Month Day
Annual Meeting

Secondary License Type, If Applicable

Department Requiring this Document

3,523
Total No. of Stockholders

Amended Articles Number/Section

Total Amount of Borrowings
Domestic Foreign

TO BE ACCOMPLISHED BY SEC PERSONNEL CONCERNED

File Number

LCU

Document I.D.

Cashier

STAMPS

Remarks = pls. Use black ink for scanning purposes

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR **2012**

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.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS TOGETHER WITH AN AFFIDAVIT OF NON-HOLDING OF MEETING WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE SCHEDULED ANNUAL MEETING (AS PROVIDED IN THE BY-LAWS). 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 FIVE (5) 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 =====

CORPORATE NAME: ROXAS AND COMPANY, INC. (formerly CADP GROUP CORPORATION)		DATE REGISTERED: 10/7/1918
BUSINESS/TRADE NAME:		FISCAL YEAR END: 30 SEPTEMBER
SEC REGISTRATION NUMBER: 834		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-269-435-000
DATE OF ANNUAL MEETING PER BY-LAWS: 4th Wednesday of February		WEBSITE/URL ADDRESS: www.roxascompany.com.ph
ACTUAL DATE OF ANNUAL MEETING: 22 February 2012		E-MAIL ADDRESS:
COMPLETE PRINCIPAL OFFICE ADDRESS: 7F CACHO-GONZALES BLDG., 101 AGUIRRE ST., LEGASPI VILLAGE, MAKATI CITY		FAX NUMBER: 750-2169
COMPLETE BUSINESS ADDRESS:		TELEPHONE NUMBER(S): 8108901 to 06
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: SYCIP GORRES VELAYO & CO./AILEEN L. SARINGAN		SEC ACCREDITATION NUMBER (if applicable): 0078-AR-1
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: HOLDING AND INVESTMENT COMPANY		INDUSTRY CLASSIFICATION: GEOGRAPHICAL CODE:

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
N/A		
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
PLEASE SEE ATTACHED SHEET		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

SUGAR GROUP

Subsidiary/Affiliate	SEC Registration No.	Address
Roxas Holdings, Inc.	PW-15	6F CGB, 101 Aguirre St., Legaspi Village, Makati City
Central Azucarera Don Pedro, Inc.	A200105204	6F CGB, 101 Aguirre St., Legaspi Village, Makati City
Central Azucarera De La Carlota, Inc.	CS200253516	6F CGB, 101 Aguirre St., Legaspi Village, Makati City
Roxol Bionergy Corp.	CS200803267	Brgy. Nagasi, La Carlota City Negros Occidental
Najalin Agri-Ventures, Inc.	76154	CAC Compound, La Carlota City, Negros Occidental
Jade Orient Management Services, Inc.	166623	6F CGB, 101 Aguirre St., Legaspi Village, Makati City
CADP Farms Services, Inc.	A199611411	6F CGB, 101 Aguirre St., Legaspi Village, Makati City
CADP Insurance Agency, Inc.	A199709049	6F CGB, 101 Aguirre St., Legaspi Village, Makati City
CADP Port Services, Inc.	CS200811208	6F CGB, 101 Aguirre St., Legaspi Village, Makati City
CADP Consultancy Services, Inc.	A199611189	6F CGB, 101 Aguirre St., Legaspi Village, Makati City
Roxas Power Corporation	C5200810985	Units 1 & 2, Landing Commercial Building, J.P. Laurel Street Nasugbu, Batangas

REAL ESTATE

Subsidiary/Affiliate	SEC Registration No.	Address
Roxaco Land Corporation	150570	7F CGB, 101 Aguirre St., Legaspi Village, Makati City
United Ventures Corporation	48146	Nasugbu, Batangas
Fuego Development Corporation	A199712315	3 rd Floor, Centermall Bldg., Pres. Ave., BF Homes Sucat, Paranaque
Fuego Land Corporation	A200116686	3 rd Floor, Centermall Bldg., Pres. Ave., BF Homes Sucat, Paranaque
Roxaco-ACM Development Corporation	A199722413	4 th / 5 th Floor, CSJ Bldg., 105 Aguirre St., Legaspi Village, Makati City
Roxaco Commercial Properties	A19990497	7F CGB, 101 Aguirre St., Legaspi Village, Makati City
Club Punta Fuego, Inc.	A199723464	Balaytiguez, Nasugbu, Batangas
Brightnote Assets Corporation (formerly Batangas Assets Corporation)	A199609959	8 th Floor, BPI Bldg., Ayala Avenue corner Paseo de Roxas, Makati City
Fuego Hotels and Properties Management Corporation	CS200404222	8 th Floor, Corporate Center Bldg., 139 Valdez St., Salcedo Village Makati City

OTHERS

Nasugbu Feeds Corporation	A200206483	7F CGB, 101 Aguirre St., Legaspi Village, Makati City
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GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: ROXAS AND COMPANY, INC.

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	COMMON	3,375,000,000	1.00	3,375,000,000.00
	-----	-----	-----	-----
	-----	-----	-----	-----
TOTAL		3,375,000,000	TOTAL P	3,375,000,000.00

SUBSCRIBED CAPITAL

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
		COMMON	2,116,763,527	287,901,528	1.00	2,116,763,527.00	72.69%
VARIOUS	-----	-----	-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----	-----
TOTAL			2,116,763,527			2,116,763,527.00	

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
VARIOUS	-----	COMMON	795,122,343	537,542,008	1.00	795,122,343.00	27.31%
		-----	-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----	-----
Percentage of Foreign Equity : 27.31%			TOTAL	795,122,343		795,122,343.00	100.00%
TOTAL SUBSCRIBED P						2,911,885,870.00	

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
		COMMON	2,116,763,527	1.00	2,116,763,527.00	72.69%
VARIOUS	-----	-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----
TOTAL			2,116,763,527	TOTAL P	2,116,763,527.00	

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
VARIOUS	-----	COMMON	795,122,343	1.00	795,122,343.00	27.31%
		-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----
TOTAL			795,122,343	TOTAL P	795,122,343.00	

TOTAL PAID-UP P				2,911,885,870.00
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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: ROXAS AND COMPANY, INC.

DIRECTORS / OFFICERS

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	STOC K HOLD ER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS or PASSPORT NO. FOR FOREIGNERS
1. PEDRO E. ROXAS/FILIPINO 7F CG BLDG., 101 AGUIRRE ST., LEGASPI VILL., MAKATI CITY	N	C	Y	Exec. Chairman / Pres. & CEO	C/M N/C	104-738-165
2. ANTONIO J. ROXAS/FILIPINO 7F CG BLDG., 101 AGUIRRE ST., LEGASPI VILL., MAKATI CITY	N	M	Y	N/A	N/M	104-738-157
3. BEATRIZ OLGADO ROXAS/SPANISH 7F CG BLDG., 101 AGUIRRE ST., LEGASPI VILL., MAKATI CITY	N	M	Y	N/A	NA	218-112-191
4. CARLOS ANTONIO R. ELIZALDE/FILIPINO 1701 THE PEAK 107 LEVISTE ST. SALCEDO VILL. MAKATI	N	M	Y	N/A	NA	119-814-785
5. RAMON Y. DIMACALI/FILIPINO 9F PACIFIC STAR BLDG. SEN. GIL PUYAT AVE. COR. MAKATI AVE. MAKATI CITY	N	I	Y	N/A	A/C C/M N/M	129-455-806
6. FRANCISCO JOSE R. ELIZALDE/FILIPINO 1701 THE PEAK 107 LEVISTE ST. SALCEDO VILL. MAKATI	N	M	Y	N/A	A/M	119-132-731
7. EDUARDO R. AREILZA/SPANISH 7F CG BLDG., 101 AGUIRRE ST., LEGASPI VILL., MAKATI CITY	N	M	Y	N/A	A/M	Passport No. BA979424 Spain/Valid until 01/03/2017
8. GUILLERMO D. LUCHANGCO/FILIPINO 1148 TAMARIND ROAD, DASMARINAS VILLAGE, MAKATI CITY	N	I	Y	N/A	C/C	106-185-062
9. RENATO C. VALENCIA/FILIPINO UNIT 610 PSE, PLAZA TOWER ONE, AYALA TRIANGLE, AYALA AVE., MAKATI CITY	N	M	Y	N/A	NA	118-457-420
10. PETER D. BAROT/FILIPINO 19/F LIBERTY CENTER, 104 H.V. DELA COSTA ST. SALCEDO VILLAGE, MAKATI CITY	N	N/A	N	CORP. SEC.	N/A	107-478-120
12. SINDULFO L. SUMAGANG/FILIPINO 7F CG BLDG., 101 AGUIRRE ST., LEGASPI VILL., MAKATI CITY	N	N/A	N	VP & CFO Treasurer Risk Management Officer	N/A	113-851-826

INSTRUCTIONS:

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 =====

CORPORATE NAME: ROXAS AND COMPANY, INC.

TOTAL NUMBER OF STOCKHOLDERS: 3,523 **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:**

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P20,654,087,000.00 (As of 30 September 2011)

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS or PASSPORT NO. FOR FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
1. ANTONIO J. ROXAS FILIPINO 7F CG BLDG., 101 AGUIRRE ST., LEGASPI VILL., MAKATI CITY	C	643,945,909	643,945,909.00	22.11%	643,945,909.00	104-738-157
	TOTAL	643,945,909	643,945,909.00			
2. SPCI HOLDINGS, INC. FILIPINO 1701 THE PEAK, 107 LEVISTE ST., SALCEDO VILLAGE, MAKATI CITY	C	642,779,593	642,779,593.00	22.07%	642,779,593.00	212-605-396-000
	TOTAL	642,779,593	642,779,593.00			
3. PESAN HOLDINGS, INC.* FILIPINO 7F CG BLDG., 101 AGUIRRE ST., LEGASPI VILL. MAKATI	C	340,527,520	340,527,520.00	11.69%	340,527,520.00	221-188-467
	TOTAL	340,527,520	340,527,520.00			
4. HSBC OBO Manila British National 7F HSBC Centre, 3058 Fifth Ave. West, Bonifacio Global City	C	273,234,090	273,234,090.00	9.38%	273,234,090.00	000-504-444-000
	TOTAL	273,234,090	273,234,090.00			
5. PILAR O. ROXAS FILIPINO 7F CG BLDG., 101 AGUIRRE ST., LEGASPI VILL., MAKATI CITY	C	262,706,512	262,706,512.00	9.02%	262,706,512.00	218-113-982
		262,706,512	262,706,512.00			
6. MARTA ROXAS OLGADO SPANISH 7F CG BLDG., 101 AGUIRRE ST., LEGASPI VILL., MAKATI CITY	C	258,180,365	258,180,365.00	8.87%	258,180,365.00	218-112-166
	TOTAL	258,180,365	258,180,365.00			
7. BEATRIZ ROXAS OLGADO SPANISH 7F CG BLDG., 101 AGUIRRE ST., LEGASPI VILL., MAKATI CITY	C	257,579,335	257,579,335.00	8.87%	257,579,335.00	218-112-191
	TOTAL	257,579,335	257,579,335.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						

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.

*Mr. Pedro E. Roxas is the controlling stockholder of Pesan Holdings, Inc. In total, Mr. Pedro E. Roxas owns, directly and indirectly, 536,681,945 RCI shares representing 18.43% of the subscribed capital stock.

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: ROXAS AND COMPANY, INC.						
TOTAL NUMBER OF STOCKHOLDERS: 3,523			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:			
TOTAL ASSETS BASED ON LATEST AUDITED FS: P20,654,087,000.00 (As of 30 September 2011)						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS or PASSPORT NO. FOR FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8. PEDRO E. ROXAS FILIPINO 7F CG BLDG., 101 AGUIRRE ST., LEGASPI VILL., MAKATI CITY	C	194,120,649	194,120,649.00	6.67%	194,120,649.00	104-738-165
	TOTAL	194,120,649	194,120,649.00			
9. PCD NOMINEE CORPORATION FILIPINO 37F TOWER 1 ENTERPRISE CENTER AYALA AVENUE MAKATI CITY	C	8,320,330	8,320,330.00	0.29%	8,320,330.00	004-774-849-000
	TOTAL	8,320,330	8,320,330.00			
10. RIZAL COMMERCIAL BANKING CORP. FILIPINO 333 SEN. GIL PUYAT AVE. MAKATI CITY	C	3,048,161	3,048,161.00	0.10%	3,048,161.00	049-000-599-760
	TOTAL	3,048,161	3,048,161.00			
11. ANTONIO ROXAS CHUA FILIPINO 6F LEGASPI TOWERS 200 PASEO DE ROXAS MAKATI CITY	C	2,379,610	2,379,610.00	0.08%	2,379,610.00	DECEASED
	TOTAL	2,379,610	2,379,610.00			
12. MARI CARMEN ROXAS DE ELIZALDE FILIPINO 7F CG BLDG., 101 AGUIRRE ST., LEGASPI VILL., MAKATI	C	1,361,241	1,361,241.00	0.05%	1,361,241.00	134-210-848
	TOTAL	1,361,241	1,361,241.00			
13. SANTIAGO R. ELIZALDE FILIPINO 7F CG BLDG., 101 AGUIRRE ST., LEGASPI VILL., MAKATI	C	1,210,930	1,210,930.00	0.04%	1,210,930.00	100-349-993
	TOTAL	1,210,930	1,210,930.00			
14. FRANCISCO JOSE R. ELIZALDE FILIPINO 1701 THE PEAK, 107 LEVISTE ST., SALCEDO VILLAGE, MAKATI CITY	C	1,203,013	1,203,013.00	0.04%	1,203,013.00	119-132-731
	TOTAL	1,203,013	1,203,013.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						
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 =====

CORPORATE NAME: ROXAS AND COMPANY, INC.						
TOTAL NUMBER OF STOCKHOLDERS: 3,523			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:			
TOTAL ASSETS BASED ON LATEST AUDITED FS: P20,654,087,000.00 (As of 30 September 2011)						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS or PASSPORT NO. FOR FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
15. CARLOS R. ELIZALDE FILIPINO 1701 THE PEAK, 107 LEVISTE ST., SALCEDO VILLAGE, MAKATI CITY	C	1,200,320	1,200,320.00	0.04%	1,200,320.00	119-814-785
	TOTAL	1,200,320	1,200,320.00			
16. CENTRAL AZUCARERA DELA CARLOTA RETIREMENT TRUST FUND PHILIPPINE NATIONAL 6F CG BLDG., 101 AGUIRRE ST., LEGASPI VILLAGE, MAKATI CITY	C	1,178,400	1,178,400.00	0.04%	1,178,400.00	246-316-829-000
	TOTAL	1,178,400	1,178,400.00			
17. EQUITABLE SECURITIES FAO IÑIGO ELIZALDE FILIPINO 6F LEGASPI TOWERS 200 PASEO DE ROXAS MAKATI CITY	C	933,810	933,810.00	0.03%	933,810.00	000-116-703
	TOTAL	933,810	933,810.00			
18. SEVERO A. TUASON & COMPANY, INC. FILIPINO NOT ON FILE	C	537,000	537,000.00	0.02%	537,000.00	NOT ON FILE
	TOTAL	537,000	537,000.00			
19. DOLORES TEUS DE M. VARA DE REY FILIPINO NOT ON FILE	C	488,020	488,020.00	0.02%	488,020.00	NOT ON FILE
	TOTAL	488,020	488,020.00			
20. CONCEPCION TEUS VDA. DE M. VARA DE REY FILIPINO NOT ON FILE	C	445,650	445,650.00	0.02%	445,650.00	NOT ON FILE
	TOTAL	445,650	445,650.00			
21. OTHERS	C	16,505,412	16,505,412.00	0.57%	16,505,412.00	
	TOTAL	16,505,412	16,505,412.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			2,911,885,870.00		2,911,885,870.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					2,911,885,870.00	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<i>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.</i>						

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: ROXAS AND COMPANY, INC.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (Php)	DATE OF BOARD RESOLUTION	
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			
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
	NA		
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: P1,058,092,000.00			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (Php)	DATE DECLARED	
5.1 CASH			
5.2 CASH			
5.3 PROPERTY			
TOTAL	0.00		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	N/A		
DATE ISSUED:			
DATE STARTED OPERATIONS:			
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in Php)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
P30,000.00	3	3	3

NOTE: USE ADDITIONAL SHEET IF NECESSARY

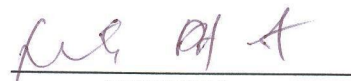
*For the Short Period July-September 2011. For the fiscal year, July 2010-June 2011, the total compensation received by the directors was P510,000.00.

I, PETER D.A. BAROT, Corporate Secretary OF THE ABOVE-MENTIONED
(NAME) (POSITION)

CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF (8) 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 CORPORATIONS CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS 24th DAY OF FEBRUARY, 2012 IN MAKATI CITY.


(SIGNATURE)

MAR 02 2012

SUBSCRIBED AND SWORN TO BEFORE ME IN MAKATI CITY/PROVINCE, PHILIPPINES ON _____
2012, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER PHIL. PASSPORT NO. XX2900132
ISSUED ON JANUARY 30, 2009 EXPIRES ON JANUARY 30, 2014 IN MANILA.



JOSEPH P. GUEVARRA
Appointment No. M-136
Notary Public - Makati City
Until 31 December 2013

7/F Gacho Gonzales Building
101 Aguirre Street, Legaspi Village, Makati City
PTR No. 3189908 / 10 January 2012 / Makati City
IBP No. 874330 / 22 December 2011 / Makati City
Roll No. 62501

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PAGE NO. 76 :
BOOK NO. IV :
SERIES OF 2012 :