Х А Ν R 0 S А Ν D С 0 Μ Ρ А Ν С γ I С G R Ρ F 0 R Μ Е R Y А D Ρ 0 U L Ρ 0 С 0 R 0 R А Т Т Ν) (Company's Full Name) 0 R С G В υI L D 7 Т Н F L 0 Т Ν G 1 0 1 А G U 1 R R Ε S Т R Е Ε Т L E G А S Ρ T A GE Μ А Κ А Т С Т Y ٧ Ι L L I L (Business Address: No. of Street City/Town/Province) ATTY. MELCHOR J. MANALO 8810-8901 SEC Form 17-C December 31 May last Wednesday Month Day Form Type Month Day **Fiscal Year** Annual Meeting Secondary License Type, If Applicable Department Requiring this Document Amended Articles Number/Section **Total Amount of Borrowings** 3,281 Total No. of Stockholders Domestic Foreign TO BE ACCOMPLISHED BY SEC PERSONNEL CONCERNED **File Number** LCU Cashier Document I.D. STAMPS Remarks = pls. Use black ink for scanning purposes

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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. Date of Report: 16 May 2024.
- 2. SEC Identification Number: PW00000834.
- 3. BIR Tax Identification No. : 000-269-435-000.
- 4. Exact name of issuer as specified in its charter: **ROXAS AND COMPANY, INC.**
- 5. **Philippines** Province, Country or other jurisdiction of Incorporation or Organization
- 6. (SEC Use Only) Industry Classification Code
- 7. **7F Cacho-Gonzales Building, 101 Aguirre Street Legaspi Village, Makati City 1229** Address of Principal Office
- 8. (632) 8810-89-01 to 06 Registrant's telephone number, including area code
- CADP GROUP CORPORATION
 6F Cacho-Gonzales Building, 101 Aguirre Street
 Legaspi Village, Makati City 1229
 Former name, former address and former fiscal year, if changed since last report
- 10. Securities registered pursuant to Sections 8 and 12 of the Code, or Sections 4 and 8 of the RSA

Title of Each Class	No. of Shares of Stock Outstanding and Amount of Debt Outstanding
Authorized Capital Stock Common Preferred	₽3,375,000,000.00 1,000,000,000
No. of Shares Subscribed & Outstanding Common Preferred	2,911,885,870 200,000,000

11. Indicate the item numbers reported herein: Item 9.

Item 9. Others.

Attached herewith is a copy of the Company's disclosure of the Clarification of Manila Bulletin (on line edition) dated 15 May 2024.

We trust you will take note accordingly.

SIGNATURE

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.

By:

ROXAS AND COMPANY, INC.
Issuer
CC.
TX
MELCHORJ. MANALO
Compliance Officer

Date: 16 May 2024.



16 May 2024

PHILIPPINE STOCK EXCHANGE

Disclosures Department PSE Tower 5th Avenue corner 8th Street Bonifacio Global City, Taguig City

Attention : M

Ms. ALEXANDRA D. TOM WONG Head – Disclosures Department

Gentlemen:

We write in response to your letter dated May 16, 2024, a copy of which we received today, May 16, 2024. In the said letter, you are requiring Roxas and Company, Inc. (RCI) to clarify and/or confirm the news article entitled "Nasugbu LGU asks Roxas and Co. to settle unpaid taxes" posted in Manila Bulletin (Online Edition) on May 15, 2024 involving the alleged non-payment of real property taxes and possible revocation of its business permit."

Please be advised that we have yet to receive the official copy of the said letters allegedly sent by the Office of the Mayor of the Municipality of Nasugbu; hence, we cannot comment on the same. We wish to stress, however, that we are closely coordinating this matter with the relevant government offices to verify the correct payables in order to settle this issue at the soonest possible time.

As regards the alleged revocation of business permit, RCI only has landholdings in the area and does not have any business activity therein; hence, does not have any business permit in the Municipality.

We trust that you will find the foregoing to be in order.

Very truly yours, MELCHON J. MANALO Corporate Informat on Officer/Compliance Officer