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ATTY. MELCHOR J. MANALO	8810-8901
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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: 23 May 2024.

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

(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

9. 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

 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 P3,375,000,000.00 1,000,000,000

No. of Shares Subscribed & Outstanding

Common 2,911,885,870 Preferred 200,000,000

11. Indicate the item numbers reported herein: <u>Item 9</u>.

Item 9. Others.

Attached herewith is a copy of the Company's disclosure of the Clarification on news article posted on Bilyonaryo.com dated 23 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.

ROXAS AND COMPANY, INC.

By:

MELCHOR MANALO
Compliance Officer

Date: 23 May 2024.



23 May 2024

PHILIPPINE STOCK EXCHANGE

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

Attention:

Ms. ALEXANDRA D. TOM WONG

Head - Disclosures Department

Gentlemen:

We write in response to your letter dated May 23, 2024, a copy of which we received today, May 23, 2024. In the said letter, you are directing Roxas and Company, Inc. ("RCI") to clarify and/or confirm the information contained in the news article of Bilyonaryo.com involving the alleged unpaid taxes of the company of more than Php100 million pesos, and to disclose relevant information not reported in the news article. Relevant portion of the article is quoted hereunder, to wit:

"Roxas and Co. Inc. (RCI) of the Roxas-Elizalde group has not paid real property taxes on its sprawling Haciendas Palico, Banilad, and Kaylaway in Nasugbu, Batangas for the past 24 years.

This was confirmed by Batangas Provincial Treasurer Fortunata Lat during a board hearing on the land disputes of the RCI Haciendas covering barangays Aga, Kaylaway, Cogonan, Tumalim, Banilad, Bilaran, Reparo, Lumabangan and Catandaan with 50,000 residents.

Lat estimated that RCI has accumulated more than P100 million in unpaid taxes."

xxx"

Please be advised that RCI has yet to receive any official Statement of Account, Notice and/or Billing from the Municipal Government of Nasugbu or the Provincial Government of Batangas as of this date; hence, we cannot confirm or comment on the said statement. We also cannot ascertain what properties the provincial treasurer is referring to because of lack of information necessary to verify and answer the allegation. Further, we have not been invited in or apprised of the alleged hearing which was mentioned in the article.

To clarify, RCI is updated with its real property tax payments involving the properties in Nasugbu which have been declared to be exempted from the CARL coverage, with finality, and which were in our possession and control.

As regards the properties that have been recovered by the company and settled with finality by the Department of Agrarian Reform early this year, RCI has already coordinated with, and requested with the relevant government offices, for the official computation of real property tax due.

Very truly yours,

MELCHOR MANALO

Corporate Information Officer/Compliance

Office