

**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**
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 STOCK
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 ARE
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
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 RE

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

<b>CORPORATE NAME:</b> <p align="center">TKC METALS CORPORATION</p>		<b>DATE REGISTERED:</b> <p align="center">11/28/1996</p>	
<b>BUSINESS/TRADE NAME:</b>		<b>FISCAL YEAR END:</b>	
<b>SEC REGISTRATION NUMBER:</b> <p align="center">A1996-10620</p>		<p align="center">December 31</p>	
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> <p align="center">Last Friday of July</p>		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN)</b> <p align="center">005-038-162-000</p>	
<b>ACTUAL DATE OF ANNUAL MEETING:</b> <p align="center">NO MEETING</p>		<b>WEBSITE/URL ADDRESS:</b> <p align="center"><a href="http://www.tkcmetals.ph">www.tkcmetals.ph</a></p>	
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> <p align="center">Unit B1-A/C, 2nd Floor, Building B. Karrivin Plaza, 2316 Chino Roces Avenue Extension, Makati City</p>		<b>E-MAIL ADDRESS:</b> <p align="center"><a href="mailto:corporateservices@tkcmetals.ph">corporateservices@tkcmetals.ph</a></p>	
<b>COMPLETE BUSINESS ADDRESS:</b> <p align="center">2nd Floor W Tower Condominium, 39 St. North Bonifacio Triangle, Bonifacio Global City</p>		<b>FAX NUMBER:</b>	
<b>OFFICIAL E-MAIL ADDRESS</b>	<b>ALTERNATE E-MAIL ADDRESS</b>	<b>OFFICIAL MOBILE NUMBER</b>	<b>ALTERNATE MOBILE NUMBER</b>
<p align="center"><a href="mailto:earealeza@yahoo.com">earealeza@yahoo.com</a></p>	<p align="center"><a href="mailto:corporateservices@tvvlaw.com">corporateservices@tvvlaw.com</a></p>	<p align="center">0928-524-7168</p>	<p align="center">0995-251-4897</p>
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> <p align="center">REYES TACANDONG &amp; CO.</p>		<b>SEC ACCREDITATION NUMBER (if applicable):</b> <p align="center">0207-FR-1</p>	<b>TELEPHONE NUMBER(S):</b> <p align="center">8864-0734/8840-4335</p>
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> To invest in, operate or/and engage in the business of smelting, fusing or developing or processing of metals, steel or other alloys and to invest in stocks, bonds or securities of any other corporation		<b>INDUSTRY CLASSIFICATION:</b>	<b>GEOGRAPHICAL CODE:</b>
===== INTERCOMPANY AFFILIATIONS =====			
<b>PARENT COMPANY</b>	<b>SEC REGISTRATION NO.</b>	<b>ADDRESS</b>	
N/A			
<b>SUBSIDIARY/AFFILIATE</b>	<b>SEC REGISTRATION NO.</b>	<b>ADDRESS</b>	
Treasure Steelworks Corporation	CS200502874	Unit B1-A/C, 2nd Floor, Building B, Karrivin Plaza, 2316 Chino Roces Avenue Extension, Makati City	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name: **TKC METALS 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> <ul style="list-style-type: none"> <li>a. Banks</li> <li>b. Offshore Banking Units</li> <li>c. Quasi-Banks</li> <li>d. Trust Entities</li> <li>e. Non-Stock Savings and Loan Associations</li> <li>f. Pawnshops</li> <li>g. Foreign Exchange Dealers</li> <li>h. Money Changers</li> <li>i. Remittance Agents</li> <li>j. Electronic Money Issuers</li> <li>k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</li> </ul>	<p><b>4.</b> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p><b>2.</b></p> <ul style="list-style-type: none"> <li>a. Insurance Companies</li> <li>b. Insurance Agents</li> <li>c. Insurance Brokers</li> <li>d. Professional Reinsurers</li> <li>e. Reinsurance Brokers</li> <li>f. Holding Companies</li> <li>g. Holding Company Systems</li> <li>h. Pre-need Companies</li> <li>i. Mutual Benefit Association</li> <li>j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</li> </ul>	<p><b>5.</b> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p><b>3.</b></p> <ul style="list-style-type: none"> <li>a. Securities Dealers</li> <li>b. Securities Brokers</li> <li>c. Securities Salesman</li>   <li>d. Investment Houses</li> <li>e. Investment Agents and Consultants</li> <li>f. Trading Advisors</li> <li>g. Other entities managing Securities or rendering similar services</li> <li>h. Mutual Funds or Open-end Investment Companies</li> <li>i. Close-end Investment Companies</li> <li>j. Common Trust Funds or Issuers and other similar entities</li> <li>k. Transfer Companies and other similar entities</li> <li>l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</li> <li>m. Entities administering of otherwise dealing in valuable objects</li> <li>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)</li> </ul>	<p><b>6.</b> Company service providers which, as a business, provide any of the following services to third parties:</p> <ul style="list-style-type: none"> <li>a. acting as a formation agent of juridical persons</li> <li>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</li>   <li>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</li>   <li>d. acting as (or arranging for another person to act as) a nominee shareholder for another person</li> </ul>
<p><b>7.</b> Persons who provide any of the following services:</p> <ul style="list-style-type: none"> <li>a. managing of client money, securities or other assets</li> <li>b. management of bank, savings or securities accounts</li> <li>c. organization of contributions for the creation, operation or management of companies</li> <li>d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</li> </ul>	<p><b>8.</b> None of the above</p>
<p>Describe nature of business:</p>	

**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?**       Yes       No

**GENERAL INFORMATION SHEET**

STOCK CORPORATION

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

<b>CORPORATE NAME: TKC METALS CORPORATION</b>							
<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)</b> (No. of shares X Par/Stated Value)	
		Common	3,000,000,000		1.00	3,000,000,000.00	
<b>TOTAL</b>			<b>3,000,000,000</b>	<b>TOTAL P</b>		<b>3,000,000,000.00</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>
	40	Common	1,687,282,999		1.00	1,687,282,999.00	99.84%
<b>TOTAL</b>			<b>1,687,282,999</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>1,687,282,999.00</b>	<b>99.84%</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>
Indian	1	Common	2,000		1.00	2,000.00	0.00%
Others	1	Common	2,715,001		1.00	2,715,001.00	0.16%
<b>Percentage of Foreign Equity :</b>			<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>2,717,001.00</b>	<b>0.16%</b>
<b>TOTAL SUBSCRIBED P</b>						<b>1,690,000,000.00</b>	<b>100.00%</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>
	40	Common	1,687,282,999		1.00	1,687,282,999.00	99.84%
<b>TOTAL</b>			<b>1,687,282,999</b>	<b>TOTAL P</b>		<b>1,687,282,999.00</b>	<b>99.84%</b>
<b>FOREIGN</b>	<b>NO. OF</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF</b>		<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF</b>
Indian	1	Common	2,000		1.00	2,000.00	0.00%
Others	1	Common	2,715,001		1.00	2,715,001.00	0.16%
<b>TOTAL</b>			<b>2,717,001</b>	<b>TOTAL P</b>		<b>2,717,001.00</b>	<b>0.16%</b>
<b>TOTAL PAID-UP P</b>						<b>1,690,000,000.00</b>	<b>100.00%</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 =====

<b>CORPORATE NAME: TKC METALS CORPORATION</b>								
<b>DIRECTORS / OFFICERS</b>								
CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. BEN C. TIU No. 37 Urdaneta Village, Makati City	Filipino	N	C	M	Y	Chairman	N/A	101-333-103
2. IGNATIUS F. YENKO 7 Bahamas St. Loyola Grand Villas, Quezon City	Filipino	N	M	M	Y	Vice-Chairman	N/A	123-295-645
3. KEVIN G. KHOE 808 W Tower Condominium, 39th St. Bonifacio Global City, Taguig	Filipino	N	M	M	Y	N/A	N/A	104-214-345
4. VICENTE V. DE VILLA, JR. 54 Gilmore Ave., New Manila, Quezon City	Filipino	N	I	M	Y	N/A	N/A	130-929-611
5. PRUDENCIO C. SOMERA, JR. 14 San Jose St., Barangay Kapitolyo. Pasig City	Filipino	N	M	M	Y	N/A	N/A	103-194-101
6. BARBARA APRIL C. TIU 1246 Acacia St., Dasmariñas Village, Dasmariñas, Makati City 1222	Filipino	N		M	N	Treasurer	N/A	102-426-079
7. EFREN A. REALEZA, JR. 11 Maya St., Amparo Novaville Subd., Deparo, Caloocan City	Filipino	N		M	N	Chief Finance Officer	N/A	136-986-165
8. EDSON T. EUFEMIO Unit 15-F1 One Wilson Square, Ortigas Ave., cor Wilson St., Greenhills, San Juan	Filipino	N		M	N	Corporate Secretary	N/A	181-204-826
9.								
10.								
11.								
12.								
13.								
14.								
15.								
<b>INSTRUCTION:</b> 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> TKC METALS CORPORATION						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b> 42			<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 30			
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b> PhP 3,664,343,139						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1 JTKC Equities Inc. Filipino V.A. Rufino St, Legazpi Village, Makati, Metro Manila		750,000,000	750,000,000.00	44.38%	750,000,000.00	
	<b>TOTAL</b>	<b>750,000,000</b>	<b>750,000,000.00</b>			
	2. Star Equities, Inc. Filipino 2F JTKC Center, 2155 Pasong Tamo St., Makati City		667,000,598	667,000,598.00	39.47%	667,000,598.00
<b>TOTAL</b>		<b>667,000,598</b>	<b>667,000,598.00</b>			
3. PCD Nominee Corporation Filipino/Foreign 37F Tower 1, The enterprise Center, 6766 Ayala Avenue, Makati City			268,175,021	268,175,021.00	15.87%	268,175,021.00
	<b>TOTAL</b>	<b>268,175,021</b>	<b>268,175,021.00</b>			
	4. Gertim G. Chuachiong Filipino 31 Guava Road, Malabon, Metro Manila		2,912,000	2,912,000.00	0.17%	2,912,000.00
<b>TOTAL</b>		<b>2,912,000</b>	<b>2,912,000.00</b>			
5. Elsie Chua Sion Filipino Alexandra B 252 29 Meralco Avenue, Ortigas, Pasig City			900,000	900,000.00	0.05%	900,000.00
	<b>TOTAL</b>	<b>900,000</b>	<b>900,000.00</b>			
	6. Janet L. Napoles Filipino 2502 Discovery Centre, 25 ADB Avenue Ortigas, Pasig City		300,000	300,000.00	0.02%	300,000.00
<b>TOTAL</b>		<b>300,000</b>	<b>300,000.00</b>			
7. Solar Securities, Inc. Filipino Unit 3002 East tower, PSE Centre, Exchange Road, Ortigas Center, Pasig City			230,000	230,000.00	0.01%	230,000.00
	<b>TOTAL</b>	<b>230,000</b>	<b>230,000.00</b>			
	<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>1,689,517,619.00</b>	<b>99.97%</b>	<b>1,689,517,619.00</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:</b>		<b>TKC METALS CORPORATION</b>				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		42		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		30
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		PhP 3,664,343,139				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
8. Maria Charito B. Uy Filipino 30B Manila Tower, The Residences, Greenbelt Esperanza St. Barangay San Lorenzo, Makati		125,000	125,000.00		125,000.00	122-998-939
	<b>TOTAL</b>	<b>125,000</b>	<b>125,000.00</b>	0.01%		
9. Elmer C. Hernandez Filipino 6 Aries St., Sto Nino Village, Phase III-B, Meycauayan, Bulacan		100,000	100,000.00		100,000.00	206-302-568
	<b>TOTAL</b>	<b>100,000</b>	<b>100,000.00</b>	0.01%		
10. Michael Anthony Lee Ko Filipino 1963 E. Leon quinto Street, Malate, Manila		100,000	100,000.00		100,000.00	305-834-889
	<b>TOTAL</b>	<b>100,000</b>	<b>100,000.00</b>	0.01%		
11. Anjelica B. Uy Filipino 4507 Emmanuel Stree, Italia 500 BF Resort Village, Talon dos, Las Pinas City		25,000	25,000.00		25,000.00	228-071-144
	<b>TOTAL</b>	<b>25,000</b>	<b>25,000.00</b>	0.00%		
12. Jan Renier B. Uy Filipino 4507 Emmanuel Stree, Italia 500 BF Resort Village, Talon dos, Las Pinas City		25,000	25,000.00		25,000.00	130-929-629
	<b>TOTAL</b>	<b>25,000</b>	<b>25,000.00</b>	0.00%		
13. Henrietta De Villa Filipino 54 Gilmore Avenue, New Manila, Quezon City		20,000	20,000.00		20,000.00	102-041-004
	<b>TOTAL</b>	<b>20,000</b>	<b>20,000.00</b>	0.00%		
14. William N. Chua co Kiong Filipino Unit 3107 Cityland Pasong Tamo Tower, Don Chino roces Avenue, Makati City		15,000	15,000.00		15,000.00	124-970-157
	<b>TOTAL</b>	<b>15,000</b>	<b>15,000.00</b>	0.00%		
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>410,000.00</b>	<b>0.02%</b>	<b>410,000.00</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:</b> TKC METALS CORPORATION						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b> 42			<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 30			
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b> PhP 3,664,343,139						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
15. Antonio Resurrection Filipino #17-A #8 Wack Wack road, 1555 Mandaluyong City		10,000	10,000.00	0.00%	10,000.00	232-798-210
	<b>TOTAL</b>	<b>10,000</b>	<b>10,000.00</b>			
16. Jose Cesar Insua Filipino # 17 Mactan Street, Magallanes Village, 1232 Makati City		10,000	10,000.00	0.00%	10,000.00	100-187-793
	<b>TOTAL</b>	<b>10,000</b>	<b>10,000.00</b>			
17. Orpha C. Puno Filipino B14 L42 Ebussy St., Phase 4 Subd., North Olympus, Zabarte Road, Maligaya, Quezon city		10,000	10,000.00	0.00%	10,000.00	916-132-427
	<b>TOTAL</b>	<b>10,000</b>	<b>10,000.00</b>			
18. Cluadia Patricia D. Estrada Filipino 3647 Bataan Street, Sta Mesa Manila		6,250	6,250.00	0.00%	6,250.00	153-440-042
	<b>TOTAL</b>	<b>6,250</b>	<b>6,250.00</b>			
19. Maria Imelda C. Evangelista Filipino 25 M. Pauza Street, Project 4, Quezon City		6,250	6,250.00	0.00%	6,250.00	210-511-239
	<b>TOTAL</b>	<b>6,250</b>	<b>6,250.00</b>			
20. Luningning D. Garcia Filipino 16/F 88 Corporate Center, Sedenon corner Valero Street, Salcedo Village, Makati City		6,250	6,250.00	0.00%	6,250.00	916-133-075
	<b>TOTAL</b>	<b>6,250</b>	<b>6,250.00</b>			
21. OTHERS (22 stockholders)  Filipino		23,631	23,631.00	0.00%	23,631.00	
	<b>TOTAL</b>	<b>23,631</b>	<b>23,631.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>72,381.00</b>	0.00%	<b>72,381.00</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:</b>			
<b>TKC METALS CORPORATION</b>			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
<b>1.1 STOCKS</b>	N/A		
<b>1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)</b>	N/A		
<b>1.3 LOANS/ CREDITS/ ADVANCES</b>	N/A		
<b>1.4 GOVERNMENT TREASURY BILLS</b>	N/A		
<b>1.5 OTHERS</b>	N/A		
<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>	
N/A			
<b>3. TREASURY SHARES</b>	<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>	
N/A			
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR</b>		nil	
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b>		N/A	
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>	
<b>5.1 CASH</b>	N/A		
<b>5.2 STOCK</b>			
<b>5.3 PROPERTY</b>			
<b>TOTAL</b>	P		
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>		N/A	
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
N/A			
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	<b>SEC</b>	<b>B S P</b>	<b>I C</b>
<b>TYPE OF LICENSE/REGN.</b>	Certificate of Permit to Offer Securities for Sale	N/A	N/A
<b>DATE ISSUED:</b>	5 July 2001 and o November 2007	N/A	N/A
<b>DATE STARTED OPERATIONS:</b>	5 July 2001 and o November 2007	N/A	N/A
<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>
2,340,000.00	6	3	9

NOTE: USE ADDITIONAL SHEET IF NECESSARY



I, EDSON T. EUFEMIO, Corporate Secretary of TKC METALS CORPORATION declare under penalty of perjury that all matters set forth in this 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 \_\_\_\_ day of \_\_\_\_\_, 20\_24\_ in \_\_\_\_\_.

EDSON T. EUFEMIO  
(Signature over printed name)

**SUBSCRIBED AND SWORN TO** before me in \_\_\_\_\_ on \_\_\_\_\_ by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of \_\_\_\_\_ issued at \_\_\_\_\_ on \_\_\_\_\_.

NOTARY PUBLIC

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Book No. \_\_\_\_\_  
Series of 2024

**BENEFICIAL OWNERSHIP DECLARATION  
FOR THE YEAR: 2023**

SEC REGISTRATION NUMBER: **A1996-10620**  
CORPORATE NAME: **TKC METALS CORPORATION**

**Instructions:**

1. Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Ownership in items A to I below. List down as many as you can identify. You may use an additional sheet if necessary.
2. Fill in the required information on the beneficial owner in the fields provided for.
3. In the "Category of Beneficial Ownership" column, indicate the letter(s) corresponding thereto. In the event that the person identified as beneficial owner falls under several categories, indicate all the letters corresponding to such categories.
4. If the category is under letter "I", indicate the position held (i.e., Director/Trustee, President, Chief Executive Officer, Chief Operating Officer, Chief Financial Officer, etc.).
5. Do not leave any item blank. Write "N/A" if the information required is not applicable or "NONE" if non-existent.

"Beneficial Owner" refers to any natural person(s) who ultimately own(s) or control(s) or exercise(s) ultimate effective control over the corporation. This definition covers the natural person(s) who actually own or control the corporation as distinguished from the legal owners. Such beneficial ownership may be determined on the basis of the following:

<u>Category</u>	<u>Description</u>
<b>A</b>	Natural person(s) owning, directly or indirectly or through a chain of ownership, at least twenty-five percent (25%) of the voting rights, voting shares or capital of the reporting corporation.
<b>B</b>	Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship, intermediary or tiered entity.
<b>C</b>	Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.
<b>D</b>	Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation.
<b>E</b>	Natural person(s) whose directions, instructions, or wishes in conducting the affairs of the corporation are carried out by majority of the members of the board of directors of such corporation who are accustomed or under an obligation to act in accordance with such person's directions, instructions or wishes.
<b>F</b>	Natural person(s) acting as stewards of the properties of corporations, where such properties are under the care or administration of said natural person(s).
<b>G</b>	Natural person(s) who actually own or control the reporting corporation through nominee shareholders or nominee directors acting for or on behalf of such natural persons.
<b>H</b>	Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation through other means not falling under any of the foregoing categories.
<b>I</b>	Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic decisions that fundamentally affect the business practices or general direction of the corporation such as the members of the board of directors or trustees or similar body within the corporation; or exercising executive control over the daily or regular affairs of the corporation through a senior management position). This category is only applicable in exceptional cases where no natural person is identifiable who ultimately owns or exerts control over the corporation, the reporting corporation having exhausted all reasonable means of identification and provided there are no grounds for suspicion.

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III))	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP <sup>1</sup> / % OF VOTING RIGHTS <sup>2</sup>	TYPE OF BENEFICIAL OWNER <sup>3</sup> Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
Ruben C. Tiu	18 Bauhinia Street, Forbes Park, Makati City	Filipino	27-Dec-55	101-831-527	44.38% (JTKC Equities, Inc.)	I	I-Chairman and President of JTKC Equities, Inc.

*Note: This page is not for uploading on the SEC iView.*

- 1 For Stock Corporations.
- 2 For Non-Stock Corporations.
- 3 For Stock Corporations.