

**GENERAL INFORMATION SHEET (GIS)
FOR THE YEAR 2024
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 BY THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED 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.**
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: TKC METALS CORPORATION		DATE REGISTERED: 28-Nov-96
BUSINESS/TRADE NAME:		FISCAL YEAR END: 31-Dec
SEC REGISTRATION NUMBER: A1996-10620		
DATE OF ANNUAL MEETING PER BY-LAWS: Every last Friday of July	CORPORATE TAX IDENTIFICATION NUMBER (TIN) 005-038-162-000	
ACTUAL DATE OF ANNUAL MEETING: June 24, 2024	WEBSITE/URL ADDRESS: www.tkcmetals.com.ph	
COMPLETE PRINCIPAL OFFICE ADDRESS: Unit B1-A/C, 2nd Floor, Building B, Karrivin Plaza, 2316 Chino Roces Avenue Extension, Makati City		E-MAIL ADDRESS: corporateservices@tkcmetals.com.ph
COMPLETE BUSINESS ADDRESS: 2nd Floor W. Tower Condominium 39 St. North Bonifacio Triangle, Bonifacio Global City		FAX NUMBER:
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: -	SEC ACCREDITATION NUMBER (if applicable): -	TELEPHONE NUMBER(S): 8864-0734/8840-4335
OFFICIAL E-MAIL ADDRESS: earealeza@yahoo.com	ALTERNATE E-MAIL ADDRESS: corporateservices@tvvlaw.com	OFFICIAL MOBILE NUMBER: 0928-524-7168
ALTERNATE MOBILE NUMBER: 0995-251-4897	GEOGRAPHICAL CODE:	
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: To invest in, operate, or/and engage in the business of smelting, fusing, or otherwise developing or processing of metals, steel or other alloys, and to invest in stocks, bonds, or other evidences of indebtedness or securities of any other corporation	INDUSTRY CLASSIFICATION:	

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
N/A		
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Treasure Steelworks Corporation	CS200502874	National Highway, Nonucan, Barangay Ma. Cristina, Iligan City, Lanao del Norte
Campanilla Mineral Resources, Inc.	CS201109074	East Tower, Philippine Stock Exchange Centre, Exchange Road, Ortigas Center, Pasig 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>1.</p> <p><input type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</p>	<p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p>3.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects</p> <p><input type="checkbox"/> 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)</p>	<p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><input type="checkbox"/> 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</p> <p><input type="checkbox"/> 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</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>
<p>7.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects</p> <p><input type="checkbox"/> 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)</p>	<p>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>
<p>8.</p> <p><input checked="" type="checkbox"/> None of the above</p>	<p>8. Describe nature of business: To invest in, operate, or/and engage in the business of smelting, fusing, or otherwise developing or processing of metals, steel or other alloys, and to invest in stocks, bonds, or other evidences of indebtedness or securities of any other corporation</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 =====

CORPORATE NAME: **TKC METALS CORPORATION**

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK

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

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	
	42	Common	1,685,128,999		1.00	1,685,128,999.00	99.71%	
TOTAL			1,685,128,999			1,685,128,999.00	99.71%	
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	
Indian	1	Common	2,000		1.00	2,000.00	0.00%	
Others	1	Common	4,869,001		1.00	4,869,001.00	0.29%	
Percentage of Foreign Equity :			TOTAL	4,871,001		4,871,001.00	0.29%	
						TOTAL SUBSCRIBED P	1,690,000,000.00	100.00%

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	42	Common	1,685,128,999	1.00	1,685,128,999.00	99.71%	
TOTAL			1,685,128,999		1,685,128,999.00	99.71%	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
Indian	1	Common	2,000	1.00	2,000.00	0.00%	
Others	1	Common	4,869,001	1.00	4,869,001.00	0.29%	
TOTAL			4,871,001		4,871,001.00	0.29%	
					TOTAL PAID-UP P	1,690,000,000.00	100.00%

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: TKC METALS CORPORATION

DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. CHARLES JUSTIN A.D. TIU [REDACTED]	[REDACTED]	N	C	M	Y	Chairman	N/A	[REDACTED]
2. MARY JEAN D. CODIÑERA [REDACTED]	[REDACTED]	N	M	F	Y	President	N/A	[REDACTED]
3. IGNATIUS F. YENKO [REDACTED]	[REDACTED]	N	M	M	Y	N/A	N/A	[REDACTED]
4. MA. CONCOLACION C. DEJAN [REDACTED]	[REDACTED]	N	M	F	Y	N/A	A/M, C/M	[REDACTED]
5. MARIA CRISTINA D. DAGASDAS [REDACTED]	[REDACTED]	N	M	F	Y	N/A	N/A	[REDACTED]
6. KEVIN G. KHOE [REDACTED]	[REDACTED]	N	I	M	Y	Independent Director	A/C, C/M	[REDACTED]
7. PHILIP S. HUANG [REDACTED]	[REDACTED]	N	I	M	Y	Independent Director	C/C, A/M	[REDACTED]
8. MARISSA R. MONTEREY [REDACTED]	[REDACTED]	N		F	N	Treasurer and Compliance Officer	N/A	[REDACTED]
9. CONRAD S. TOLENTINO [REDACTED]	[REDACTED]	N		M	N	Corporate Secretary	N/A	[REDACTED]
10. ALTHEA DOMINIQUE B. MALIWANAG [REDACTED]	[REDACTED]	N		F	N	Assistant Corporate Secretary	N/A	[REDACTED]
11.								
12.								
13.								
14.								
15.								
16.								

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 EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE CORPORATE GOVERNANCE 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**

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CORPORATE NAME: **TKC METALS CORPORATION**

TOTAL NUMBER OF STOCKHOLDERS: **43**

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: **31**

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: **PhP 2,001,246,903.00 (separate 2023 AFS)**

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. ██████████ ██ ██████████	C	750,000,000	750,000,000.00	44.38%		██████████
	TOTAL	750,000,000	750,000,000.00			
2. Star Equities, Inc. ██████████ ██ ██████████	C	667,000,598	667,000,598.00	39.47%		██████████
	TOTAL	667,000,598	667,000,598.00			
3. PDC Nominee ██████████ ██ ██████████		268,065,021	268,065,021.00	15.86%		██████████
	TOTAL	268,065,021	268,065,021.00			
4. Gertim G. Chuahiong ██████████ ██		2,912,000	2,912,000.00	0.17%		██████████
	TOTAL	2,912,000	2,912,000.00			
5. Elsie Chua Sio ██████████ ██ ██████████		900,000	900,000.00	0.05%		██████████
	TOTAL	900,000	900,000.00			
6. Janet L. Napoles ██████████ ██ ██████████		300,000	300,000.00	0.02%		██████████
	TOTAL	300,000	300,000.00			
7. Solar Sec Inc. ██████████ ██ ██████████		230,000	230,000.00	0.01%		██████████
	TOTAL	230,000	230,000.00			
8. Maria Charito B. Uy ██████████ ██ ██an		125,000	125,000.00	0.01%		██████████
	TOTAL	125,000	125,000.00			
9. Efren D. Bautista ██████████ ██ ██████████		110,000	110,000.00	0.01%		██████████
	TOTAL	110,000	110,000.00			
10. Elmer C. Hernandez ██████████ ██		100,000	100,000.00	0.01%		██████████
	TOTAL	100,000	100,000.00			
TOTAL SHARES & AMOUNT SUBSCRIBED		1,689,742,619	1,689,742,619.00	99.98%		
	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: **TKC METALS CORPORATION**

TOTAL NUMBER OF STOCKHOLDERS: **42** NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: **31**

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: **PhP 2,001,246,903.00**

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PHP)	% OF OWNERSHIP		
BALANCE FORWARDED		1,689,742,619	1,689,742,619.00	99.98%		
11. Michael Anthony Lee Ko ██████████ ██ ██	C	100,000	100,000.00	0.01%		██████████
		TOTAL	100,000			
12. Anjelica B. Uy ██████████ ██ ██	C	25,000	25,000.00	0.00%		██████████
		TOTAL	25,000			
13. Jan Renier B. Uy ██████████ ██ ██	C	25,000	25,000.00	0.00%		██████████
		TOTAL	25,000			
14. Henrietta De Villa ██████████ ██ ██████████	C	20,000	20,000.00	0.00%		██████████
		TOTAL	20,000			
15. Willian N. Chua Co Kiong ██████████ ██ ██	C	15,000	15,000.00	0.00%		██████████
		TOTAL	15,000			
16. Antonio Resurreccion ██████████ ██	C	10,000	10,000.00	0.00%		██████████
		TOTAL	10,000			
17. Jose Cesar Insua ██████████ ██ ██████████	C	10,000	10,000.00	0.00%		██████████
		TOTAL	10,000			
18. Orpha C. Puno ██████████ ██ ██	C	10,000	10,000.00	0.00%		██████████
		TOTAL	10,000			
19. Claudia Patricia D. Estrada ██████████ ██	C	6,250	6,250.00	0.00%		██████████
		TOTAL	6,250			
20. Maria Imelda C. Evangelista ██████████ ██		6,250	6,250.00	0.00%		██████████
		TOTAL	6,250			
21. Others Filipino	C	29,881	29,881.00	0.00%		
		TOTAL	29,881			
TOTAL SHARES & AMOUNT SUBSCRIBED		1,690,000,000	1,690,000,000.00	100.00%		
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**

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CORPORATE NAME: **TKC METALS CORPORATION**

TOTAL NUMBER OF STOCKHOLDERS: **43** NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: **31**

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: **Php 2,001,246,903.00 (separate 2023 AFS)**

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (Php)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (Php)	% OF OWNERSHIP		
22. OTHERS (Indicate the number of the remaining stockholders)						
	TOTAL					
23.						
	TOTAL					
24.						
	TOTAL					
25.						
	TOTAL					
26.						
	TOTAL					
27.						
	TOTAL					
28.						
	TOTAL					
29.						
	TOTAL					
30.						
	TOTAL					
31.						
	TOTAL					
TOTAL SHARES & AMOUNT SUBSCRIBED						
					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: **TKC METALS CORPORATION**

1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	N/A		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	N/A		
1.3 LOANS/ CREDITS/ ADVANCES	N/A		
1.4 GOVERNMENT TREASURY BILLS	N/A		
1.5 OTHERS	N/A		
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
N/A			
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
N/A			
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR:		nil	
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:		N/A	
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	N/A		
5.2 STOCK			
5.3 PROPERTY			
TOTAL			
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:		N/A	
DATE	NO. OF SHARES	AMOUNT	
N/A			
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:		N/A	
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	Certificate of Permit to Offer Securities for Sale	N/A	N/A
DATE ISSUED:	5 July 2001 and 9 November 2007	N/A	N/A
DATE STARTED OPERATIONS:	5 July 2001 and 9 November 2007	N/A	N/A
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
4,060,000.00	5	0	5

NOTE: USE ADDITIONAL SHEET IF NECESSARY

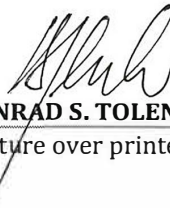
I, **CONRAD S. TOLENTINO**, Corporate Secretary of **TKC METALS CORPORATION**, declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

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 23rd day of July 2024 in Pasig City.



CONRAD S. TOLENTINO

(Signature over printed name)

SUBSCRIBED AND SWORN TO before me this 23rd day of July 2024 by affiant who personally appeared before me and exhibited to me his competent evidence of identity consisting of his [REDACTED]



GIANNA CHRIS GAILE E. BITANCOR

Notary Public for Cities of Pasig
and in the Municipality of Pateros
Appointment No. 189 (2024-2025)
Commission Expires on December 31, 2025
2704 East Tower, Tektite Towers, Exchange Road
Ortigas Center, 1605 Pasig City
PTR No. 1504079/01.02.24/Pasig
IBP No. 383138/12.31.23/Quezon City
Roll of Attorneys No. 84862
Admitted to the Bar: 05.02.23

Doc. No. 476 ;
Page No. 97 ;
Book No. VI ;
Series of 2024.

File No.: ABKT\JCN\AMKL\ABM\beth 1000-200

BENEFICIAL OWNERSHIP DECLARATION

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> |
|-----------------|---|
| A | 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 | Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship, intermediary or tiered entity. |
| C | Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation. |
| D | Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation. |
| E | 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. |
| F | 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). |
| G | 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. |
| H | 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. |
| I | 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 ¹ / % OF VOTING RIGHTS ²	TYPE OF BENEFICIAL OWNER ³ Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
John Y. Tiu	██████████ ██████████ ██████████	██████	██████	██████████	14%	D	I - President of JTKC Equities, Inc.
Ruben C. Tiu	██████████ ██████████ ██████	██████	██████	██████████	0.00%	I	I - President and Chairman of Star 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.