



101292018002430



SECURITIES AND EXCHANGE COMMISSION

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Receipt Date and Time : January 29, 2018 04:32:57 PM
Received From : Head Office

Company Representative

Doc Source

Company Information

SEC Registration No. A199610620
Company Name TKC METALS CORPORATION
Industry Classification Mfg. Of Basic Iron And Steel
Company Type Stock Corporation

Document Information

Document ID 101292018002430
Document Type GENERAL INFORMATION SHEET
Document Code GIS
Period Covered July 28, 2017
No. of Days Late 0
Department CED/CFD/CRMD/MRD
Remarks WITH CERTIFICATION ON CD
NO MEETING

REPUBLIC OF THE PHILIPPINES)
PASIG CITY) S.S.

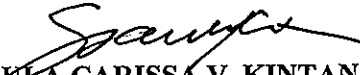
SECRETARY'S CERTIFICATE

ANN MARGARET K. LORENZO, of legal age, Filipino, with office address at 2704 East Tower, Philippine Stock Exchange Centre, Exchange Road, Ortigas Center, Pasig City, Metro Manila, being the duly elected and qualified Assistant Corporate Secretary of **TKC STEEL CORPORATION** (the "Corporation"), a corporation organized and existing under the laws of the Philippines, under oath, does hereby certify that the electronic file of the Corporation's 2017 General Information Sheet (GIS) contained in the attached CD is in the same form and format as that of the physical copies of the said GIS submitted to the Securities and Exchange Commission.

IN ATTESTATION OF THE ABOVE, this Certificate has been signed this 29th day of January 2018 in Pasig City.


ANN MARGARET K. LORENZO
Assistant Corporate Secretary

SUBSCRIBED AND SWORN to before me this 29th day of January 2018 in Pasig City, affiant exhibiting to me her Community Tax Certificate No. 09951402 issued on 05 January 2018 at Manila and Philippine Passport No. EC1023699 issued on 08 May 2014 at DFA NCR East and valid until 07 May 2019 as competent evidences her of identity.


PAULA CARISSA V. KINTANAR
Notary Public for Cities of Pasig and San Juan
and in the Municipality of Pateros
Appointment No. 184 (2017-2018)
Commission Expires on December 31, 2018
2704 East Tower, PSE Centre, Exchange Road
Ortigas Center, 1605 Pasig City
PTR No. 2705649/01.09.2018/ Mandaluyong
IBP No. 020585/01.03.2018/ RSM
Roll of Attorneys No. 66236
Admitted to the Bar on 22 June 2016

Doc. No. 161 ;
Page No. 34 ;
Book No. 11 ;
Series of 2018.

GENERAL INFORMATION SHEET (GIS)
FOR THE YEAR 2017
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 FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' 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 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 FOUR (4) 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: TKC METALS CORPORATION		DATE REGISTERED: 28-Nov-96
BUSINESS/TRADE NAME:		FISCAL YEAR END: 31-Dec
SEC REGISTRATION NUMBER: A1996-10620	CORPORATE TAX IDENTIFICATION NUMBER (TIN) 005-038-162-00	
DATE OF ANNUAL MEETING PER BY-LAWS: Every last Friday of July	WEBSITE/URL ADDRESS: www.tkcmetals.com.ph	
ACTUAL DATE OF ANNUAL MEETING: No Meeting	E-MAIL ADDRESS: corporateservices@tkcmetals.com.ph	
COMPLETE PRINCIPAL OFFICE ADDRESS: Unit B1-A/C, 2nd Floor, Building B, Karrivin Plaza, 2316 Chino Roces Avenue Extension, Makati City	FAX NUMBER:	
COMPLETE BUSINESS ADDRESS: 2nd Floor W. Tower Condominium 39 St. North Bonifacio Triangle, Bonifacio Global City	NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: REYES, TACANDONG & CO.,	SEC ACCREDITATION NUMBER (if applicable): 0207-FR-1
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	TELEPHONE NUMBER(S): 864-0734	INDUSTRY CLASSIFICATION:
GEOGRAPHICAL CODE:		

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Treasure Steelworks Corporation	CS200502874	Unit B1-A/C, 2nd Floor, Building B, Karrivin Plaza, 2316 Chino Roces Avenue Extension, Makati City
Zhangzhou Stronghold Steel Works Co., Ltd.		Peoples Republic of China

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 thereon</p> <p><input type="checkbox"/> m. Entities administering or 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. 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. <input checked="" type="checkbox"/> None of the above</p>
<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?</p>	<p>Describe nature of business: <input type="checkbox"/> 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>

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	1,000,000,000	1.00	1,000,000,000.00
TOTAL		1,000,000,000	TOTAL P	1,000,000,000.00

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
	39	Common	937,442,399		1.00	937,442,399.00	99.73%
TOTAL			937,442,399	TOTAL	TOTAL P	937,442,399.00	99.73%

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	2,555,601			2,555,601.00	0.27%
Percentage of Foreign Equity :		TOTAL	2,557,601	TOTAL	TOTAL P	2,557,601.00	0.27%
TOTAL SUBSCRIBED P						940,000,000.00	100.00%

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	39	Common	937,442,399	1.00	937,442,399.00	99.73%
TOTAL			937,442,399	TOTAL P	937,442,399.00	99.73%

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	2,555,601		2,555,601.00	0.27%
TOTAL			2,557,601	TOTAL P	2,557,601.00	0.27%
TOTAL PAID-UP P					940,000,000.00	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 AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
1. BEN C. TIU Filipino	N	C	M	Y	Chairman	N/A
2. IGNATIUS F. YENKO Filipino	N	M	M	Y	Vice Chairman	N/A
3. ANTHONY S. DIZON Filipino	N	M	M	Y	President	N/A
4. A. BAYANI K. TAN Filipino	N	M	M	Y	Corporate Secretary	N/A
5. DEXTER Y. TIU Filipino	N	M	M	Y	Treasurer	N/A
6. VICENTE V. DE VILLA, JR. Filipino	N	I	M	Y	N/A	N/A
7. PRUDENCIO C. SOMERA, JR. Filipino	N	M	M	Y	N/A	N/A
8. ALEXANDER Y. TIU Filipino	N	M	M	Y	N/A	N/A
9. ENRICO G. VALDEZ Filipino	N	M	M	Y	N/A	N/A
10. PABLITO B. BERMUNDO Filipino	N	I	M	Y	N/A	N/A
11. VICTOR C. FERNANDEZ Filipino	N	I	M	Y	N/A	N/A
12. WILFRIDO O. GAMBOA Filipino	N	N/A	M	N	Head Corporate Services & Chief Compliance Officer	N/A
13. RUBEN C. TIU Filipino	N	N/A	M	N	Chief Liason Officer	N/A
14. JOHN KACHO Y. TIU, JR. Filipino	N	N/A	M	N	Chief Logistics Officer	N/A
15. EFREN A. REALEZA, JR. Filipino	N	N/A	M	N	OIC Chief Finance Officer	N/A
16. ANN MARGARET K. LORENZO Filipino	N	N/A	F	N	Assistant Corporate Secretary	N/A

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 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: **TKC METALS CORPORATION**

TOTAL NUMBER OF STOCKHOLDERS: _____ NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: _____

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: **₱5,244,119,259**

STOCKHOLDER'S INFORMATION

NAME AND NATIONALITY	SHARES SUBSCRIBED			AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	
1. Star Equities, Inc.		667,000,598	667,000,598.00	70.96%
Filipino				
	TOTAL	667,000,598	667,000,598.00	
2. PDC Nominee Corporation		266,850,021	266,850,021.00	28.39%
Filipino/Foreign				
	TOTAL	266,850,021	266,850,021.00	
3. Gertim G. Chuachiong		2,912,000	2,912,000.00	0.31%
Filipino				
	TOTAL	2,912,000	2,912,000.00	
4. BA Investment & Holdings, Inc.		1,279,730	1,279,730.00	0.14%
Filipino				
	TOTAL	1,279,730	1,279,730.00	
5. Elise Chua Sio		900,000	900,000.00	0.10%
Filipino				
	TOTAL	900,000	900,000.00	
6. Janet L. Napoles		300,000	300,000.00	0.03%
Filipino				
	TOTAL	300,000	300,000.00	
7. Francisco A. Uy		200,000	200,000.00	0.02%
Filipino				
	TOTAL	200,000	200,000.00	
8. BA Securities, Inc.		120,270	120,270.00	0.01%
Filipino				
	TOTAL	120,270	120,270.00	
9. Elmer C. Hernandez		100,000	100,000.00	0.01%
Filipino				
	TOTAL	100,000	100,000.00	
10. Michael Anthony Lee Ko		100,000	100,000.00	0.01%
Filipino				
	TOTAL	100,000	100,000.00	
TOTAL SHARES & AMOUNT SUBSCRIBED		939,762,619	939,762,619.00	99.97%
TOTAL AMOUNT OF PAID-UP CAPITAL				

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDC 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: 40

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P5,244,119,259

STOCKHOLDER'S INFORMATION

NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP	
BALANCE FORWARDED		939,762,619	939,762,619.00	99.97%	
11. Francisca S. Martin		90,000	90,000.00	0.01%	
Filipino					
	TOTAL	90,000	90,000.00		
12. William T. Enrile		50,000	50,000.00	0.01%	
Filipino					
	TOTAL	50,000	50,000.00		
13. Henrietta De Villa		20,000	20,000.00	0.00%	
Filipino					
	TOTAL	20,000	20,000.00		
14. Willian N. Chua Co Kiong		15,000	15,000.00	0.00%	
Filipino					
	TOTAL	15,000	15,000.00		
15. Antonio Resurreccion		10,000	10,000.00	0.00%	
Filipino					
	TOTAL	10,000	10,000.00		
16. Jose Cesar Insua		10,000	10,000.00	0.00%	
Filipino					
	TOTAL	10,000	10,000.00		
17. Claudia Patricia D. Estrada		6,250	6,250.00	0.00%	
Filipino					
	TOTAL	6,250	6,250.00		
18. Maria Imelda C. Evangelista		6,250	6,250.00	0.00%	
Filipino					
	TOTAL	6,250	6,250.00		
19. Luningning D. Garcia		6,250	6,250.00	0.00%	
Filipino					
	TOTAL	6,250	6,250.00		
20. Victor A. Saplaia		6,250	6,250.00	0.00%	
Filipino					
	TOTAL	6,250	6,250.00		
21.				0.00%	
	TOTAL				
TOTAL SHARES & AMOUNT SUBSCRIBED		939,982,619	939,982,619.00	0.03%	
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:			N.A.
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:			
DATE	NO. OF SHARES	AMOUNT	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	BSP	IC
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
₱3.64M	10	3	13

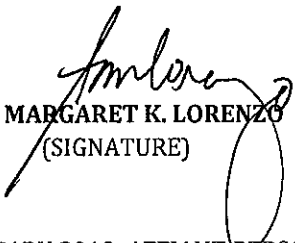
NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, ANN MARGARET K. LORENZO, ASSISTANT CORPORATE SECRETARY OF THE ABOVEMENTIONED CORPORATION, DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF SEVEN (7) 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 HEREBY CERTIFY THAT THE PERSONS INDICATED AS MEMBERS OF THE BOARD OF DIRECTORS AND OFFICERS OF THE CORPORATION HAD CONSENTED IN WRITING TO BE NOMINATED AND ELECTED.

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 CORPORATION'S CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS 29TH DAY OF JANUARY 2018 IN PASIG CITY.


ANN MARGARET K. LORENZO
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN PASIG CITY, ON THIS 29TH DAY OF JANUARY 2018, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HER COMMUNITY TAX CERTIFICATE NO. 1244589 ISSUED ON 02 FEBRUARY 2017 AT MANILA AND PHILIPPINE PASSPORT NO. EC1023699 ISSUED ON 08 MAY 2014 AT DFA NCR EAST WHICH EXPIRES ON 07 MAY 2019 AS HER COMPETENT EVIDENCE OF IDENTITY.


PAULA CARISSA V. KINTANAR
Notary Public for Cities of Pasig and San Juan
and in the Municipality of Pateros
Appointment No. 184 (2017-2018)
Commission Expires on December 31, 2018
2704 East Tower, PSE Centre, Exchange Road
Ortigas Center, 1605 Pasig City
PTR No. 2705649/01.09.2018/ Mandaluyong
IBP No. 020585/01.03.2018/ RSM
Roll of Attorneys No. 66236
Admitted to the Bar on 22 June 2016

DOC. NO. 158 ;
PAGE NO. 33 ;
BOOK NO. II ;
SERIES OF 2018 .

GENERAL INFORMATION SHEET
STOCK CORPORATION
NOT FOR UPLOADING

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

CORPORATE NAME: **TKC METALS CORPORATION**

LIST OF STOCKHOLDERS, DIRECTORS AND OFFICERS

TAX IDENTIFICATION NO. (TIN) INFORMATION

NAME AND CURRENT RESIDENTIAL ADDRESS	Nationality	Position	TIN
1. BEN C. TIU No. 37 Urdaneta Village, Makati City	Filipino	S/C	101-333-103
2. IGNATIUS F. YENKO 7 Bahamas St. Loyola Grand Villas, Quezon City	Filipino	S/M	123-285-645
3. ANTHONY S. DIZON 39 Malingap St., Teachers Village, Quezon City	Filipino	S/M/President	130-475-597
4. A. BAYANI K. TAN 57 Athena Loop, Palladium Subdivision, Mandaluyong City	Filipino	S/M/Corporate Secretary	102-054-041
5. DEXTER Y. TIU 32 Rizal Street, Ayala Heights Village, Quezon City	Filipino		146-302-049
6. VICENTE V. DE VILLA, JR. 54 Gilmore Ave. New Manila, Quezon City	Filipino	S/I	130-929-611
7. PRUDENCIO C. SOMERA, JR. 14 San Jose St., Barangay Kapitolyo, Pasig City	Filipino	S/M	103-194-101
8. ALEXANDER Y. TIU No. 37 Urdaneta Village, Makati City	Filipino	S/M	106-218-904
9. ENRICO G. VALDEZ 10 QEV White Plains, Quezon City	Filipino	S/M	123-493-195
10. PABLITO B. BERMUNDO 11 Sunset Drive, Horshoe Village, Quezon City	Filipino	S/I	125-832-706
11. VICTOR C. FERNANDEZ 1570 Princeton Street, Urdaneta, Makati City	Filipino	S/I	155-565-214
12. WILFRIDO O. GAMBOA 229 Recoletos Street, Urdaneta, Makati City	Filipino	Head Corporate Services & Chief Compliance Officer	104-731-427
13. RUBEN C. TIU 18 Bauhinia Street, Forbes Park, Makati City	Filipino	Chief Liason Officer	101-831-527
14. JOHN KACHO Y. TIU, JR. No. 37 Urdaneta Village, Makati City	Filipino	Chief Logistics Officer	106-218-996
15. EFREN A. REALEZA, JR. 11 Maya Street Amparo Novaville Subdivision Deparo, Caloocan City	Filipino	OIC Chief Finance Officer	136-986-165
16. ANN MARGARET K. LORENZO 4 A. Marcelo Street, Dalandan, Valenzuela City	Filipino	Assistant Corporate Secretary	274-323-370
17. STAR EQUITIES, INC. 2F JTKC Center, 2155 Pasong Tamo St., Makati City	Filipino	S	247-801-366
18. PDC NOMINEE CORPORATION 37F Tower 1, The Enterprise Center, 6766 Ayala Ave. Makati City	Filipino/Non- Filipino	S	004-774-849
19. GERTIM G. CHUAHIONG 31 Guava Road, Malabon, Metro Manila	Filipino	S	100-810-709
20. BA INVESTMENTS & HOLDINGS, INC. Suite 401-403 CLMC Building, 259-269, EDSA, Greenhills, Mandaluyong City	Filipino	S	007-784-952

INSTRUCTION:

FOR POSITION COLUMN, PUT THE FOLLOWING IF APPLICABLE:

"C" for Chairman, "M" for Member, "I" for Independent Director; and/or

Indicate the Particular Position, if Officer (e.g. President, Treasurer, Corporate Secretary, etc.); and/or

"S" for Stockholder.

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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NAME AND CURRENT RESIDENTIAL ADDRESS	Nationality	Position	TIN
21. ELISE CHUA SIO Alexandra B 252 29 Meralco Avenue, Ortigas, Pasig City	Filipino	S	221-430-738
22. JANET L. NAPOLES 2502 Discovery Centre, 25 ADB Avenue, Ortigas, Pasig City	Filipino	S	174-764-580
23. FRANCISCO A. UY B-45 L-7 Emmanuela Street, Italia 500, BF Resort Village, Las Pinas	Filipino	S	107-826-670
24. BA SECURITIES, INC. Suite 401-403 CLMC Building, 259-269, EDSA, Greenhills, Mandaluyong City	Filipino	S	002-826-323
25. ELMER C. HERNANDEZ 6 Aries Street, Sto Nino Village, Phase III-B, Mecauayan, Bulacan	Filipino	S	122-998-939
26. MICHAEL ANTHONY LEE KO 1963 E. Leon Guinto Street, Malate, Manila	Filipino	S	206-302-568
27. FRANCISCA S. MARTIN 132 Kalayaan Avenue, Diliman, Quezon City	Filipino	S	107-719-177
28. WILLIAM T. ENRILE 5 Vicente Madrigal Avenue, Corinthian Garden, Quezon City	Filipino	S	102-705-183
29. HENRIETTA DE VILLA 54 Gilmore Avenue, New Manila, Quezon City	Filipino	S	130-929-629
30. WILLIAM N. CHUA CO KIONG Unit 3107 Cityland Pasong Tamo Tower, Don Chino Roces Avenue, Makati City	Filipino	S	102-041-004
31. ANTONIO RESURRECCION 17-A 8 Wack Wack Road, Mandaluyong City	Filipino	S	100-187-793
32. JOSE CESAR INSUA 17 Mactan Street, Magallanes Village, Makati City	Filipino	S	124-970-157
33. CLAUDIA PATRICIA D. ESTRADA 3647 Bataan Street, Sta Mesa Manila	Filipino	S	916-132-427
34. MARIA IMELDA C. EVANGELISTA 25 M. Pauza Street, Project 4, Quezon City	Filipino	S	153-440-042
35. LUNINGNING D. GARCIA 16 Flr. 88 Corporate Center, Sedeno St. corner Valero St., Salcedo Village, Makati City	Filipino	S	210-511-239
36. VICTOR A. SAPLALA 44 Matipid St., Sikatuna Village, Quezon City	Filipino	S	916-133-075

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